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	Work with Ms. S. Freeman in follow up to meetings with Debtors and all Committees		
08-08-2006	M. Schoenike Work on Agenda for Committee Meeting , circulate to Committee Members (.3); edit notes of meeting, prepare, edit and finalize minutes (.9)	1.2	216.00
08-09-2006	S. Freeman Review materials for committee meeting (.3); participate in telephonic committee meeting (2.5)	2.8	1,428.00
08-09-2006	R. Charles Forward materials to the Committee from Mesirow after redacting (.1); work with Mr. D. Walker on meeting preparation (.1); work with Ms. S. Meskeil on materials for meeting (.1) ; prepare for and participate in Committees' meeting (2.2); telephone call from Mr. J. Bauer of the Committee (.1)	2.6	1,001.00
08-10-2006	R. Charles Read and respond to memo from Mr. R. Santwer on FA information and update on committee information and website	0.2	77.00
08-11-2006	R. Charles Work with Mr. Don Walker on loan summary and appraisal (.1); return call to Mr. E. Johnston (direct lender) (.1); draft memo to Mr. Walker on interim fees; work with Mr. Walker on the draft order on the distribution motion (.1)	0.3	115.50
08-12-2006	R. Charles Draft memo to committee members on interim fee applications	0.1	38.50
08-13-2006	R. Charles Read and respond to diverted principal lender inquiry (.2); read memo from Ms. P. Rieger on fees (.1)	0.2	77.00
08-14-2006	S. Freeman Review materials circulated for meeting (.2); discuss meeting and strategy with R. Charles (.2)	0.4	204.00
08-14-2006	R. Charles Work with Mr. Don Walker on scheduling	0.1	38.50
08-16-2006	R. Charles	0.1	38.50



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	Read memo from Mr. R. Hagmaier and forward issues on the court call in system to counsel for Debtors (.1); work with Mr. Hagmaier on committee meeting		
08-17-2006	R. Charles Discussions with Mr. M. Levinson and Ms. L. Ernce after plan meetings (.2); work with Ms. M. Schoenike on committee meeting schedule; work with Ms. P. Rieger on claims against USAIP and insiders (.1); return call to Ms. A. Nounna (.2); work on meeting notes to Mr. Walker and Ms. Freeman (.2)	0.6	231.00
08-18-2006	S. Freeman Review draft minutes and agenda and revise	0.2	102.00
08-18-2006	R. Charles Draft agenda for Committee's August 21 meeting (.7); read memo from Mr. M. Yoder on his participation (.1); work with Ms. M. Schoenike on committee meeting arrangements (.1); read memo from Mr. R. Santwer and work on committee page (.1); work on minutes from the Committee's prior meeting (.4); follow up on changes from Ms. S. Freeman (.1); draft memo to committee with minutes, agenda and attachments (.1)	1.5	577.50
08-19-2006	R. Charles Draft memo to committee with meeting materials after reviewing and assembling attachments on interim fees, balance sheet and minutes (.2)	0.2	77.00
08-21-2006	S. Freeman Committee meeting by conference call	3.3	1,683.00
08-21-2006	R. Charles Prepare for and participate in committee call (2.3) and continue meeting after a short break (1.1) ; work with Ms. M. Schoenike on minutes and with Mr. R. Hagmaier on his participation (.1); call from Ms. S. Nounna on insurance (.1)	3.3	1,270.50
08-21-2006	M. Schoenike Respond to Mr. P. Merrifield re address for filing of proofs of claim (.2); review e-mail from Ms. K. Cooper, forward to Mr. R. Charles re response (.1)	0.3	54.00
08-23-2006	R. Charles	1.5	577.50



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	Draft memo to committee on August 23 all committees meeting (.3); call with Mr. Burr and Mr. Walker on strategy following up meetings (1.1); call to Mr. Walker to follow up on USAIP issues (.1); work on memo to committee on today's meetings (.1)		
08-24-2006	R. Charles Work with Ms. M. Schoenike on an investor's inquiry about claims and interest (.1); finalize memo to committee on recent meeting (8/2) (.1); read memo from Ms. A. Nounna re committee issues (.1); update Ms. Freeman on developments (.1) (NC); return call to Mr. Mobin, a lender, on his claim (.1)	0.4	154.00
08-24-2006	M. Schoenike Letter to Mobin enclosing proof of claim form and instructions re filing	0.2	36.00
08-25-2006	R. Charles Work with Mr. Don Walker on review of offer and plan issues (.1); arrange meeting	0.1	38.50
08-26-2006	R. Charles Work with Mr. Don Walker, Ms. S. Freeman, and Mr. T. Burr on plan and sale issues (.8)	0.8	308.00
08-28-2006	S. Freeman Participate in debtor-committees call re sale plan and hearing issues	1.1	561.00
08-28-2006	R. Charles Call to Mr. D. Walker; work with Ms. P. Rieger on prepaid interest as an asset (.1); telephone call from Mr. J. Bauer re committee issue (.2)	0.3	115.50
08-29-2006	R. Charles Returned call to Marietta Bowman regarding her investments in the Funds (.2); draft memo to committee on meeting requested (.1) ; work with Mr. D. Walker on sale alternatives, plan and related issues (.3)	0.6	231.00
08-30-2006	R. Charles	2.1	808.50



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	Telephone call from Mr. B. Russell on alternatives to be discussed at Committee meeting (.2); prepare for and participate in UCC meeting, and during that call work on language for continuing distribution order (1.6); telephone call from Mr. J. Bauer re committee issue (.1); telephone call from Ms. P. Rieger re committee issue (.1); work with Mr. J. Bonfiglio on a summary of the meeting (.1); draft memo to subcommittee on the amended buyer 2 offer (.1)		
08-31-2006	R. Charles Draft letter to Mr. and Mrs. Rieger on confidentiality (.1); read and respond to letter from Ms. Teeter on diverted principal and offset issues (.2); arrange subcommittee meeting (.2) (NO CHARGE); work with Ms. S. Nounna on meeting (.1) (NO CHARGE)	0.3	115.50
09-01-2006	S. Freeman Committee meeting participation (.9) and preparation (.4)	1.3	663.00
09-01-2006	R. Charles Prepare for and meet with Mr. D. Walker, Mr. L. Rieger, Ms. S. Nounna as subcommittee on response to buyer 2 with Mr. T. Burr, and Ms. S. Freeman to work out a response to buyer 2 offer (1.2); telephone call from Mr. C. Hainsworth on developments (.2); read and respond to read memo from Mr. G. Yoder, an unsecured lender (.1); work with Mr. S. Brown on inquiries from unsecured creditors (.1); telephone call from Ms. S. Nounna (.1); meeting with Committee members, Ms. S. Freeman and Mr. T. Burr on response to buyer 2 (.9); return call to Mr. J. Bauer on committee question (.1)	2.7	1,039.50
09-01-2006	M. Schoenike Review schedules and respond to Mr. R. Charles re schedules amount of unsecured creditor (.2); meet with Mr. S. Brown re website inquiry and response (.3)	0.5	90.00
09-01-2006	S. Meskill Attend meeting re Silver Point offer (.9) (NO CHARGE); prepare draft of minutes (.5)	0.5	72.50
09-02-2006	R. Charles Read memo from Ms. S. Nounna re committee question (.1); read memo from Mr. and Mrs. Rieger re same (.1); work with Mr. S. Brown on creditor inquiries (.2)	0.4	154.00



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09-04-2006	S. Freeman Revise draft minutes of last two meetings (.9); revise draft agenda (.1); review minutes of 9/1 meeting and send e-mail to Mr. R. Charles re same (.1)	1.1	561.00
09-04-2006	R. Charles Work on minutes of last two committee calls for dissemination (.2); work on agenda for the Committee's Sept. 5 meeting, including report and recommendation on sale, plan, ordinary course professionals, continuing distributions, and other pending issues (1.0)	1.1	423.50
09-05-2006	S. Freeman Participate in committee meeting follow-up e-mail to committee re votes needed and description of issues (.2); e-mail from Mr. R. Charles re one vote (.1); revise and send e-mail re voting (.1); e-mail from member re his vote (.1)	0.5	255.00
09-05-2006	R. Charles Prepare for and participate in meeting with Committee (2.4); telephone to Mr. B. Russell (.1); work with Mr. S. Brown on responding to creditor inquiries (.1); assist with response to Mr. J. Lanzas (lender) (.1); telephone call from Mr. J. Sabia, a Freeway 101 lender (.2); draft memo to committee on servicing rights issues (.1); work on memo to Committee on all committees and debtors' call and sale issues (.3)	3.0	1,155.00
09-05-2006	S. Meskill Attend Committee meeting (2.4) (NO CHARGE); follow up on votes and prepare draft of Meeting Minutes (3.0)	3.0	435.00
09-06-2006	R. Charles Draft letter to Mr. D. Walker on committee members expenses (.1); draft memo to committee on USACM motion concerning defined benefit pension plan (.1)	0.2	77.00
09-06-2006	S. Meskill Continue to edit and supplement September 5 Committee Meeting minutes	0.9	130.50
09-07-2006	S. Freeman Respond to Mr. R. Charles e-mail re committee meeting (.1); committee meeting to discuss sale issues (2.0)	2.1	1,071.00
09-07-2006	R. Charles	2.2	847.00



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	Prepare for and participate in committee meeting (2.0); call to Ms. S. Nounna on liens against insiders (.1); work on response to investor inquiry on holdback issues (.1)		
09-07-2006	S. Meskeil Attend and take minutes of USA Commercial Mortgage Unsecured Creditors Committee meeting (NO CHARGE)	2.2	0.00
09-08-2006	R. Charles Draft memo to committee on scheduling and sale negotiations (.3); conference with Mr. D. Walker (.1); read memos from Committee members (.2)	0.5	192.50
09-08-2006	S. Meskeil Prepare draft of September 7, 2006 Committee Meeting Minutes	0.8	116.00
09-10-2006	R. Charles Read memo from Mr. D. Walker on plan; read and respond to inquiry from Ms. S. Nounna on servicing	0.1	38.50
09-11-2006	R. Charles Work with Ms. S. Nounna on status of buyer 2 sale and committee meeting schedule (.1); read memo from committee member (.1)	0.2	77.00
09-11-2006	S. Meskeil Edits to Minutes of September 7, 2007 Meeting	0.3	43.50
09-12-2006	R. Charles Work with Ms. S. Nounna on buyer 2 revised offer (.1); return call to Mr. J. Bauer; work with Mr. Walkeron claims issue (.1)	0.3	115.50
09-13-2006	R. Charles Telephone call from Mr. C. Hainsworth re committee question	0.1	38.50
09-13-2006	S. Brown Review and respond to various correspondence from unsecured creditors	0.3	96.00
09-15-2006	R. Charles	0.3	115.50



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	Read memo from Mr. D. Walker and draft memo to committee on outline of agenda for Monday call and on plan issues (.2); work with Mr. D. Walker on developments with USAIP and plan (.1)		
09-16-2006	R. Charles Draft memo to Committee on U.S. Trustee and other fee application objections (.1); work on September 7 minutes for Committee approval (.1); work on agenda and memorandum for Committee meeting (.5); telephone call from Mr. G. Taylor (an unsecured creditor due to diverted principal) (.3)	1.0	385.00
09-18-2006	S. Freeman Participate in committee meeting	2.6	1,326.00
09-18-2006	R. Charles Prepare for committee meeting and memo to counsel for direct lenders (.5); participate in committee's meeting on strategy and options (2.6); telephone call from Mr. D. Devereaux on loans (.2)	3.3	1,270.50
09-18-2006	S. Brown Review and respond to various unsecured creditor inquiries (.2); telephone call re same (.2)	0.4	128.00
09-18-2006	S. Meskill Attend Committee meeting for the purpose of taking Minutes (2.6) (NO CHARGE); draft minutes (2.3)	2.3	333.50
09-19-2006	S. Freeman Review and revise draft minutes of meeting	0.2	102.00
09-19-2006	R. Charles Read memo from Mr. Burr to Committee on recommendation on employee retention program (.1); work on minutes of committee meeting (.3); read memos from the Committee on employee retention alternatives (.1)	0.5	192.50
09-19-2006	S. Meskill Review, edit and supplement Minutes to Committee Meeting of September 18, 2006	0.6	87.00
09-20-2006	S. Freeman	3.1	1,581.00



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	Review outline of discussion issues for call with Diversified and discuss with Mr. R. Charles (.2); participate in call with Mr. R. Charles, Mr. T. Burr and Diversified professionals re plan and litigation issues (2.9)		
09-20-2006	R. Charles Draft memo to Mr. Don Walker on morning call and discussions	0.1	38.50
09-21-2006	S. Freeman Review and revise draft minutes	0.1	51.00
09-21-2006	S. Freeman Participate in committee meeting re plan term sheet	1.6	816.00
09-21-2006	R. Charles Prepare for and participate in committee's meeting with professionals on plan issues and negotiations and on Diversified issues(1.6); telephone call from Mr. D. Walker re same (.1); work on memo to the committee on points for negotiation (.8)	2.5	962.50
09-21-2006	S. Meskill Attend Committee Meeting and take down minutes (1.6) (NO CHARGE); begin work on minutes (.3)	0.3	43.50
09-22-2006	S. Freeman E-mail to members re information on voting issue	0.1	51.00
09-22-2006	R. Charles Read memo from Ms. S. Freeman and finalize memo to committee, forward and telephone to Mr. D. Walker (.2); read memo from Mr. M. Yoder on responses to memo (.1); read memo from Mr. T. Burr on same; read memo from Mr. R. Hagmaier on same (.1); read memo from Ms. S. Freeman on FTDF input into the calculation of the formula for plan sharing (.1); read memo from Ms. P. Rieger on poll (.1); read memo from Ms. S. Freeman on allocation of fees of debtors' professionals for committee input (.1); read memo from Mr. C. Hainsworth on poll (.1); read memo from Mr. D. Walker on poll (.1); prepare summary of committee members' input (.2) and circulate; telephone to Mr. J. Bauer on poll (.2); telephone to Mr. R. Russell on need for input and USAIP issues (.1)	1.0	385.00
09-22-2006	S. Meskill	1.7	246.50



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	Draft Minutes of September 21, 2006 Committee Meeting		
09-23-2006	R. Charles Work on minutes of committee's last meeting	0.2	77.00
09-25-2006	S. Freeman Read draft minutes of meeting and e-mail comments to Mr. R. Charles	0.2	102.00
09-25-2006	R. Charles Read memo from Ms. P. Rieger re committee question (.1); read memo from unsecured creditor on diverted principal (.1); telephone call from an unsecured creditor that is also a Diversified investor (.3)	0.5	192.50
09-26-2006	R. Charles Read memo from Ms. P. Reiger re committee issue (.1); draft memo to committee on agenda (.1); read memo from Mr. R. Ianni; telephone call from Mr. Bob Russell re creditor concerns (.1); prepare for and participate in committee's meeting (2.3) ; work with Ms. S. Freeman on discussions in all committees and debtors meeting, including on fee applications, ordinary course of business professionals and related issues, and on issues raised in committee meeting (.5)	3.1	1,193.50
09-26-2006	S. Meskill Prepare for and attend Committee Meeting (1.2) (NO CHARGE); take down meeting notes on which to prepare minutes (1.2)	1.2	174.00
09-27-2006	S. Meskill Draft minutes of Committee Meeting	1.3	188.50
09-28-2006	S. Freeman Write summary of hearing (NO CHARGE)	1.0	0.00
09-28-2006	R. Charles Return call to Mr. F. Soro on claims (.1); work with Ms. P. Rieger on Royal Hotel issue (.1)	0.2	77.00
09-28-2006	S. Brown Review and respond to correspondence re various investor inquiries	0.2	64.00



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09-29-2006	S. Freeman Prepare report of yesterday's hearing and negotiated for resolution and send to committee	0.8	408.00
09-29-2006	R. Charles Work with Ms. S. Freeman on hearing and settlement aftermath (.2)	0.2	77.00
10-01-2006	R. Charles Read memo from Ms. A. Jarvis and draft memo to committee on plan (.1); read memo from Mr. T. Burr and draft memo to committee on retention program (.1); draft memo to committee on USA Commercial Real Estate Group after reading memo from Ms. P. Rieger (.1); work on agenda for committee meeting as to USA Real Estate motion and the interpleader action and bid procedures etc. hearing (.2); work on minutes of committee meeting (.1)	0.6	231.00
10-02-2006	S. Freeman Review agenda and draft minutes and revise draft minutes	0.3	153.00
10-02-2006	R. Charles Telephone call from Ms. C. Marconi (a direct lender) on her need to file a proof of claim (.1); read memo from Ms. P. Rieger (.1); work on memo on orders by the court for the website (.1); read and respond to memo from Ms. Rieger on employee retention program (.1); read and respond to memo from Mr. F. Soro on his loans (.1); work on agenda for committee's meeting and updates on selected issues (.4); finalize and circulate committee minutes (.1)	1.0	385.00
10-03-2006	S. Freeman Read Mr. D. Walker e-mail re meeting issues (.1); participate in Committee meeting by conference call (2.2); read creditor inquiry and request Mr. S. Brown to respond (.1)	2.4	1,224.00
10-03-2006	R. Charles Forward inquiry from H. Alderson to Mr. S. Brown re creditor inquiry (.1); read memo from Ms. P. Rieger on collections (.1); read memo from Mr. Bob Hagmaier on meeting; read memo from Mr. Don Walker on plan issues (.1); prepare for and participate in committee's meeting, during meeting forward payoff information to committee members and recent newspaper articles (2.2)	2.5	962.50



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10-03-2006	S. Meskill Attend Committee meeting to record minutes (no charge)	2.4	0.00
10-04-2006	R. Charles Return call to Mr. R. Bupp for a lender/unsecured creditor; telephone call from Mr. C. Hainsworth (.2); work with Ms. P. Rieger on USAIP (.1); respond to Ms. Rieger's inquiry on liens on Royal Hotel (.1); telephone call from Ms. S. Nounna; research and draft memo to Ms. Rieger on USAIP and rights of a creditor (Westlaw) (.5); telephone call from Mr. J. Bauer and forward schedule of diverted principal creditors to him (.1)	1.0	385.00
10-05-2006	R. Charles Return call to Ms. S. Nounna (.4); read memo from Mr. S. Brown and read memo from Ms. S. Freeman on website information required for the creditors (.1); work on memo to committee on the Palm Harbor, Marlton and related transactions (.2); telephone to Mr. Don Walker on plan issues	0.7	269.50
10-05-2006	S. Meskill Prepare draft minutes of 10/02/06 Committee Meeting; draft, finalize and file Notice of Entry of Modified Order Authorizing Interim Distributions and Holdbacks	2.0	290.00
10-06-2006	S. Freeman Read and revise draft update for website (.3); send and receive e-mails re Fasel contact information, and add to update (.1)	0.4	204.00
10-06-2006	R. Charles Read memo from Mr. D. Walker on Silver Point issues (.1); work on memo to committee on these issues (.6); prepare for and participate in committee meeting (1.2); read memo on next meeting; draft letter to Mr. N. Pereos on Standard Property (.1); work on agenda as to sales procedures and forbearance motion (.4)	2.4	924.00
10-06-2006	S. Meskill Attend Committee Meeting and take notes (no charge)	1.4	0.00
10-09-2006	R. Charles Telephone call from Mr. M. Hanson on proof of claim (.1); work on minutes of committee meeting (.2)	0.3	115.50
10-09-2006	S. Meskill Draft Minutes to Committee Meeting of October 6, 2006	1.2	174.00



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10-10-2006	S. Freeman Telephone from committee member re call today	0.1	51.00
10-10-2006	S. Freeman Participate in committee meeting	0.9	459.00
10-10-2006	R. Charles Work with Mr. D. Walker on sale issues (.1); work on agenda for committee meeting (.2); prepare for and participate in committee meeting (.9)	1.2	462.00
10-10-2006	M. Schoenike Review Committee Meeting Agenda (.1); telephone from Ms. S. Meskell re Committee Meeting (.1)	0.2	36.00
10-10-2006	S. Meskell Receipt and review of meeting agenda, attend creditor's meeting to take minutes (.9 NO CHARGE); follow-up email re next meeting and topics	0.5	72.50
10-11-2006	R. Charles Work on memo from a creditor on diverted principal and proposed response (.2); return call to Ms. S. Nounna (.1); read and respond to memo from Ms. P. Rieger (.2)	0.5	192.50
10-11-2006	S. Meskell Begin drafting Committee Meeting minutes	0.2	29.00
10-12-2006	R. Charles Read memo from Mr. D. Walker on Milanowski and related issues (.1); read memo from Ms. P. Rieger (.1); return call to Mr. R. Russell on USAIP issues (.1)	0.3	115.50
10-12-2006	S. Meskell Complete draft of Committee Meeting minutes	0.6	87.00
10-13-2006	R. Charles Return call to Mr. R. Russell re committee issue (.2); read memo from Ms. P. Rieger re inquiry (.1); return call to Mr. J. Bauer re committee concern (.1); work with Mr. D. Walker on inquiry from Ms. Rieger (.1)	0.5	192.50
10-13-2006	M. Schoenike	0.4	72.00



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	Telephone from Ms. M. Phillips re bankruptcy notices, procedures for filing a proof of claim		
10-15-2006	R. Charles Read and respond to inquiry from Dennis and Michele Raggi (.2); read and respond to memo from Ms. P. Rieger on USAIP (.2)	0.3	115.50
10-16-2006	R. Charles Work on memo to committee re issues (.7), incorporate liquidation analysis from Mr. T. Burr (.2) and input from Mr. D. Walker (.1); participate in committee's meeting (3.0), and during the meeting, work on asset sale, meeting with Debtors and Committees, and related issues; conference with Ms. A. Nounna and Ms. S. Nounna (.1) and locate and forward to committee Schedule F as amended and information concerning need to file a proof of claim (.1); read and respond to memo from Mr. M. Yoder on need to file claim (.1); read memo from Mr. D. Walker on plan conversations (.1); read memo from Ms. P. Rieger on unsecured claim and treatment (.1); read and respond to memo from Mr. G. Yonai on proof of claim (.1)	4.6	1,771.00
10-16-2006	M. Schoenike Listen to Meeting of creditors for preparation of minutes (no charge)	3.0	0.00
10-17-2006	R. Charles Telephone call from Mr. M. Yoder on information technology and file management issues (.1); work on memo to the committee on plan alternatives (.3); work with Mr. D. Walker on USAIP issues (.1); read memo from Mr. M. Yoder on negotiations (.1); telephone call from Mr. C. Hainsworth on plan negotiations (.1); read and respond to inquiry from Mr. Paolo Arroyo on proof of claim (.1); work on minutes of October 16 committee meeting (.3) ; work with Mr. Walker on plan and sale issues (.1)	1.0	385.00
10-17-2006	M. Schoenike Work on Committee meeting minutes, e-mail to Mr. Rob Charles for review	3.0	540.00
10-18-2006	R. Charles	1.0	385.00



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	Read memo from Mr. J. Bonfiglio, Mr. C. Hainsworth on straw poll on plan (.1); prepare summary of voting (.1); call to Mr. R. Russell on the plan and USAIP (.1); telephone to Mr. R. Hagmaier on plan (.1) return call to Mr. K. Ness (lender) on proof of claim (.2); read memo from Mr. D. Walker on USAIP (.1) ; return call to Ms. A. Nounna on claims (.2) ; read memo from Mr. R. Hagmaier re committee decision (.1)		
10-18-2006	M. Schoenike Review Mr. Rob Charles response to creditor	0.1	18.00
10-19-2006	R. Charles Work with Mr. D. Walker on hearing, USAIP, sale hearing, plan negotiations and related issues (1.0); draft memo to file on the morning's hearings (.3); return call to Mr. R. Debocik on proof of claim inquiries (.1)	1.4	539.00
10-20-2006	R. Charles Read memo from and return call to Ms. A. Nounna on proofs of claim and discuss with Ms. S. Nounna (.5); work on memo of October 19 hearings (.2); work with Mr. D. Walker on hearing and Judge Riegle's determinations (.1); work with Ms. P. Rieger on motion filed under seal (.1) ; finalize memo to the Committee on hearings (.2)	1.1	423.50
10-22-2006	R. Charles Telephone to Mr. D. Walker on meeting with potential buyer	0.1	38.50
10-23-2006	R. Charles Draft memo to Committee on Palm Harbor and forbearance; resend to Mr. J. Bonfiglio (.2); work on memo to unsecured creditors for website (.2); telephone call from Mr. Bonfiglio (.3); telephone call from Mr. J. Bauer (.1)	0.8	308.00
10-24-2006	R. Charles Work with Mr. D. Walker on USAIP, negotiations with Diversified, and proposed joint plan term sheet (.7) ; work on minutes and draft memo to committee on minutes, developments and to arrange a meeting (.2) ; work on agenda for October 31 including discussion of Stone Gateway (.1)	1.0	385.00
10-25-2006	R. Charles Meet with Mr. D. Walker before, in break and after hearing on sale and retention motion (.5); draft memo to committee on developments at hearing (.3)	0.8	308.00



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10-26-2006	R. Charles Telephone call from Mr. M. Adams on proof of claim issues (.2); telephone call from Mr. J. Bauer on the conversion motion (.1); telephone call from Mr. Russell on his declaration (.1)	0.4	154.00
10-27-2006	R. Charles Read and respond to memo from Mr. M. Peterson on convertible debentures (.1); call from a direct lender on proofs of claim (.2); draft memo to Mr. D. Walker on Diversified issues and documents (.1); return call to Mr. C. Hainsworth (.3); read and respond to memo from Ms. P. Rieger (.2)	0.9	346.50
10-27-2006	M. Schoenike Review inquiries posted on USACMC website, forward to Mr. Rob Charles for response	0.2	36.00
10-29-2006	R. Charles Draft memo to Committee on Oct. 30 agenda (.1); read memo from Mr. J. Bauer; read and respond to memo from Mr. D. Walker on USAIP note (.3); read accumulated communications from committee members (.2); read memo from Mr. Walker on plan issues; work on agenda for October 31 meeting and forward to Committee members (.4); draft memo to Mr. Walker on October 30 hearings (.1)	1.1	423.50
10-30-2006	S. Freeman Read agenda and plan summary for tomorrow's Committee meeting	0.1	51.00
10-30-2006	S. Meskill Review Agenda and Term Sheet in advance of Committee Meeting	0.3	43.50
10-31-2006	R. Charles Read memo from Mr. J. Bonfiglio (.1); telephone call from Mr. J. Bauer (.1); prepare for and participate in committee meeting (2.7); call to Mr. R. Hagmaier (.1); work with Mr. D. Walker on claims (.1); work on minutes of committee meeting (.1)	3.0	1,155.00
10-31-2006	S. Meskill Attend Committee Meeting to take notes for Minutes (no charge)	1.5	0.00
11-01-2006	R. Charles	3.7	1,424.50



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	Read memo from Mr. D. Walker; prepare for and participate in meeting with the Committee on the plan issues (3.3); call to Mr. R. Hagmaier re term sheet (.1) ; continue with and conclude the Committee's meeting (.2); read memo from Mr. Walker re meeting (.1)		
11-01-2006	S. Meskill Attend and take notes at Committee Meeting (NO CHARGE)	3.9	0.00
11-02-2006	R. Charles Read and respond to inquiry from Mr. D. Walker via Mr. A. Landis on diverted principal claims (.2) ; return call to Ms. B. Senfeld (creditor) (.2) ; work with Ms. P. Rieger on issues concerning LSA related claims (.1)	0.9	346.50
11-02-2006	S. Meskill Draft minutes of October 31, 2006 and November 1, 2006 Committee meeting; review latest revised term sheet	3.3	478.50
11-03-2006	R. Charles Work with Ms. P. Rieger on plan term sheet issues (.2); read memo from Mr. M. Yoder (.1); work with Ms. Rieger on alternatives (.1); call to Mr. J. Bauer (.1); call to Ms. S. Nounna (.2); call from Mr. J. Bonfiglio (.1); call from Mr. R. Russell (.1) ; read memo from Ms. Rieger on request for prosecution (.1); call from Mr. D. Walker (.2); telephone to Mr. R. Hagmaier (.1)	1.0	385.00
11-05-2006	R. Charles Read memo from Debtors' counsel and advise committee on revised dial in information (.1); work on agenda for upcoming meetings (.1); work on website update on motion to convert (.1)	0.3	115.50
11-06-2006	R. Charles Read memo from Mr. D. Walker (.1); return call to Mr. M. Yoder (.1) ; work with Mr. D. Walker on information requested (.1)	0.2	77.00
11-08-2006	S. Freeman Respond to e-mails re committee meeting, timing and issues	0.1	51.00
11-08-2006	S. Freeman Read Mr. R. Charles e-mail to committee re meeting and issues	0.1	51.00



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11-08-2006	R. Charles Work on communications from lenders through the website (.1); work with Ms. M. Schoenike on upcoming deadlines; work on memos to the committee on the amended plan and exhibits and the asset purchase agreement and exhibits (.2); on the amended disclosure statement and exhibits (.1); and on meeting issues, and update calendar (.1); read committee correspondence on meeting and draft memo to committee on meeting (.2); return call to Mr. R. Russell (.1); read memo from Ms. P. Rieger on USAIP litigation (.1); telephone call from Mr. Russell on USAIP issues (.2); work with Ms. Rieger on meeting (.1)	1.2	462.00
11-09-2006	S. Freeman Read C. Hainsworth e-mail re votes on issues for meeting	0.1	51.00
11-09-2006	R. Charles Read memo from Ms. S. Nounna (.1); work with Mr. D. Walker on voting (.1); call from Mr. C. Hainsworth re Committee meeting (.1); draft memo to committee on meeting (.1); read memo from Mr. Hainsworth re Committee decision issues (.1); work on web site update on sale (.1)	0.5	192.50
11-10-2006	S. Freeman Participate in committee meeting by conference call	2.4	1,224.00
11-10-2006	R. Charles Work on agenda for committee call (.4); draft memo to Mr. D. Walker on meeting concerning Realty Advisors (.1); telephone call from Mr. P. Lyons as a direct lender on proof of claim for diverted principal (.1); work with Ms. Rieger on issue of procedure for loan assignments (.1); prepare for and meet with committee on plan, disclosure statement and pending issues (1.9)	2.6	1,001.00
11-10-2006	M. Schoenike Review Mr. S. Brown responses to creditor inquiries (.2); telephone call to Ms. Ladd to confirm receipt of e-mail, and e-mail Mr. S. Brown re additional questions (.2)	0.4	72.00
11-10-2006	M. Schoenike Committee meeting conference call (NO CHARGE)	2.5	0.00
11-10-2006	M. Schoenike Prepare Minutes of conference call	1.2	216.00



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11-11-2006	R. Charles	1.4	539.00
	Work with Mr. D. Walker on USAIP (.1); work on letter to unsecured creditors on the plan (.1); call from Mr. Walker (.2); read and respond to memo from Mr. J. Bauer (.1); read memo from Mr. Walker on minutes; work on minutes of the Committee's meetings on October 31 and November 1, work on memo of Committee communications on November 2/3, and forward drafts to Ms. S. Freeman (.8); read memo from Ms. Freeman and draft memo to committee (.1) ; read memo from Ms. S. Nounna on website (.1); work with Ms. Freeman on IP information from the committee (.1)		
11-12-2006	R. Charles	1.0	385.00
	Read memo from Mr. D. Walker and respond on three issues (.5); read memo from Mr. Walker and respond on additional issues (.3); read memo from Mr. Walker and respond on plan classification and treatment (.2)		
11-13-2006	S. Freeman	0.1	51.00
	Read Mr. R. Charles response to committee chair re plan issues		
11-13-2006	S. Freeman	0.1	51.00
	Read Mr. R. Charles e-mail to committee re Trust causes of action		
11-13-2006	S. Freeman	0.1	51.00
	Read e-mail from committee member re meeting and respond re information needed		
11-13-2006	S. Freeman	0.1	51.00
	Read Mr. R. Charles e-mail to committee members re plan issues and decisions		
11-13-2006	R. Charles	0.4	154.00
	Read memo from Ms. S. Nounna (.1); work on memo to committee on hearings (.3); read and respond to memo from Ms. J. Chubb (.1)		
11-13-2006	M. Schoenike	0.9	162.00
	Respond to Ms. S. Nounna re call-in number for hearing (.2); respond to Ms. S. Nounna re website (.2); e-mail to committee re conference call meeting (.2); respond to Mr. M. Yoder re schedule conflict (.1); e-mail committee call in number for hearing (.2)		



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11-14-2006	S. Freeman Revise draft committee letter supporting plan and send to committee members (.2); read Mr. R. Charles' report to committee on hearing (.1)	0.2	102.00
11-14-2006	S. Freeman Telephone from Mr. R. Charles re committee meeting and division issues (.2); participate in committee meeting by conference call (1.3)	1.5	765.00
11-14-2006	R. Charles Prepare for and participate in committee meeting (1.4); telephone call from Mr. C. Hainsworth (.5); work on and send out letter draft on the plan (.2); read memo from Mr. M. Yoder (.1); read memo from Mr. Hainsworth (.1); return call to Mr. R. Russell (.2); read memo from Ms. P. Rieger (.1); read memo from Mr. D. Walker on objection to claim (.1); draft response (.1); read memo from Mr. Walker on alternatives and work on response (.1)	2.4	924.00
11-14-2006	M. Schoenike Revise and proof minutes of November 10, 2006 meeting (.3); e-mail to Mr. Rob Charles re same (.1); prepare minutes of November 14, 2006 meeting (1.2)	1.6	288.00
11-14-2006	M. Schoenike Take minutes of Committee Meeting (NO CHARGE)	1.0	0.00
11-15-2006	S. Freeman Read e-mails from several committee members and Mr. R. Charles re revisions to letter in support of plan (.1); send e-mail to members re confidentiality and discussions with non-members (.1); review same (.1); read committee inquiry re committee legal issue, and preference and send response (.3)	0.6	306.00
11-15-2006	S. Freeman Return C. Hainsworth call re committee issues (.2); telephone to D. Walker re same (.1)	0.3	153.00
11-15-2006	R. Charles	1.5	577.50

	Read three memos from Ms. S. Nounna on issues (.1); return to Ms. Jennifer Johnson on unsecured creditor issues of direct lenders (.2); read memo from Mr. R. Hagmaier on concerns and respond (.1); respond to Ms. Nounna on recommendation letter (.2); read memo from committee on ruling on Milanowski / USAIP motion to file under seal (.1); read memo from Ms. S. Freeman on Ms. Nounna's inquiry on committee member liability (.1); draft memo to committee on scheduling (.1); read memo from Mr. D. Walker and draft memo to Mr. R. Hagmaier (.1); read and respond to memo from Mr. J. Bauer (.1); read memo from Mr. Walker on letter (.1); read memo from Mr. Walker (.1); read memo from Mr. A. Landis on Mr. Walker's inquiry (.1); call to Mr. R. Hagmaier after reading proof of claim (.2); draft memo to Mr. Landis on Mr. Hagmaier's resignation from the Committee (.1)		
11-15-2006	M. Schoenike Edit minutes of Nov. 14, 2006 meeting (.3); e-mail minutes to Mr. Rob Charles for review (.1)	0.4	72.00
11-16-2006	S. Freeman Read e-mails re committee member qualification issue from Mr. R. Charles and committee members (.1); telephone to Mr. R. Charles re handling (.2); e-mail to D. Walker re legal position and research (.1); read e-mail from D. Walker re same, read second e-mail re committee governance issue, and respond (.2)	0.6	306.00
11-16-2006	R. Charles Call to Mr. D. Walker on settlement conference	0.1	38.50
11-17-2006	S. Freeman Read Mr. R. Charles e-mail re bylaw issue (.1); read and revise draft minutes of 11/14 committee meeting (.2)	0.3	153.00
11-17-2006	R. Charles Read memo from Mr. C. Hainsworth on committee meetings (.1); read memo from Mr. D. Walker and forward information on bylaws on meeting (.2); circulate disclosure statement order to committee; draft memo to committee on meeting after reading members' responses (.1); draft memo to committee on disclosure statement order (.1); draft memo to committee on meeting (.1); work with Ms. S. Freeman on meeting with committee to interview trustee candidates (.1); telephone call from Mr. C. Hainsworth on foreclosure firm (.1); read memo from Mr. T. Burr (.1)	0.8	308.00



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11-19-2006	R. Charles Work with Mr. J. Bauer on meeting of committee (.1); work on agenda for committee meeting and recommendation on pending motions (.4); respond to inquiries from Ms. S. Nounna (.1)	0.6	231.00
11-20-2006	S. Freeman Telephone to S. Nounna re books and records issue	0.1	51.00
11-20-2006	S. Freeman E-mail to Ms. M. Schoenike re committee votes matter and conference with Ms. M. Schoenike re same (.3); review disqualification research and call Mr. R. Charles to discuss (.3)	0.6	306.00
11-20-2006	S. Freeman E-mail to and from Mr. R. Charles re research on committee voting issue, and call to M. Ruth re same	0.1	51.00
11-20-2006	R. Charles Work with Ms. S. Nounna on interview of trustee candidates (.1); draft letter to committee on Gateway Stone and Standard Property suits (.1); work on information requested by creditors on distribution estimate (.1); call to Mr. D. Walker on follow up to the meeting and on liquidating trustee (.2); read memo from Ms. Nounna and forward briefing paper (.1); read memo from Mr. Walker and work with Ms. Freeman on response (.1)	0.6	231.00
11-20-2006	S. Meskell Review notes to confirm detail of committee votes	0.5	72.50
11-21-2006	S. Freeman Read Ms. M. Schoenike memos re critical votes and Mr. R. Charles e-mail re committee membership (.1)	0.1	51.00
11-21-2006	R. Charles Read memo from Mr. D. Walker on classes A-4 and A-5 and respond (.2); read memo from Mr. Walker on litigation expense and respond (.2); read and respond to memo from Ms. S. Nounna on confirmation process (.1); read memo from Ms. M. Schoenike on voting question (.1); work on agenda and information items for the committee's November 22 meeting (.7); note hearing on motion to return funds and include into an agenda for a future committee meeting (.1); follow up research on voting issues (.2)	1.3	500.50



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11-21-2006	M. Schoenike Review various e-mails and Agenda for Committee meeting	0.3	54.00
11-21-2006	M. Schoenike Review minutes of Committee Meetings (.5); review Liquidating Trust Agreement (.6)	1.1	198.00
11-22-2006	S. Freeman Prepare analysis to committee of voting issue and send (.3); participate in committee meeting by conference call (2.8)	3.1	1,581.00
11-22-2006	R. Charles Prepare for and participate in committee meeting (2.4); work with Ms. S. Nounna on information concerning the false solicitation issue (.1)	2.4	924.00
11-22-2006	M. Schoenike Listen to Meeting of Creditors Committee and take minutes (NO CHARGE)	3.0	0.00
11-22-2006	M. Schoenike Send out Notice of next meeting and number to call in for Trustee Selection process (.2); draft minutes of meeting (2.0)	2.2	396.00
11-23-2006	R. Charles Read and respond to memo from Ms. S. Nounna on balloting (.1); read and respond to memo from Ms. Nounna on oversight committee compensation (.1); read and respond to inquiry from Ms. Nounna on time line (.1); draft memo to Ms. M. Schoenike on website (.1)	0.4	154.00
11-24-2006	R. Charles	1.6	616.00



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	Read memo from Mr. D. Walker on USAIP motion for protective order and draft memo to committee on same (.2); work with Ms. P. Rieger on Milanowski proof of interest (.1); work with Mr. R. Russell on subpoena (.1); read memo from Mr. Walker on monthly operating report (.1); read memo on impact of member disqualification (.1); read memos from Ms. S. Nounna on time line and on oversight committee (.1); work with Mr. Walker on trust agreement (.1); work with Mr. Walker on Halsey Canyon (.1); work with Mr. Walker on oversight committee (.1); work with Mr. Walker on plan classification (.1); telephone call from Mr. J. Bauer (.1); work with Ms. Nounna on inquiry on counsel for the trust (.2); respond to the Riegers on the Trust Agreement (.1); respond to Mr. Walker on selection of the trustee (.1); respond to Mr. Walker on plan classification (.1)		
11-25-2006	R. Charles Read memo from Mr. J. Bauer and respond on interviews (.1); read memo from Mr. J. Bonfiglio and respond on trust agreement (.1); read memo from Mr. R. Russell on the USAIP documents (.1); read memo from Ms. P. Rieger on oversight committee nomination (.1)	0.3	115.50
11-26-2006	S. Freeman Respond to Mr. R. Charles e-mail re committee nomination issue (.1); further discuss with Mr. R. Charles by phone (.1)	0.2	102.00
11-26-2006	R. Charles Respond to inquiry from Mr. P. Arroyo (creditor) on ballots (.1); work on memo to committee on nomination of oversight committee (.3); finalize memo (.1); work on agenda for December 1 meeting (.2); respond to inquiry from Ms. S. Nounna on administrative expenses (.1); read memo from Mr. Walker on nominations (.1); read memo from Ms. Rieger and read memo from Mr. Bonfiglio on trust agreement (.1)	0.7	269.50
11-27-2006	S. Freeman Read Mr. R. Charles responses to committee inquiries re plan issues	0.1	51.00
11-28-2006	S. Freeman Revise draft minutes and approve	0.1	51.00
11-28-2006	R. Charles	0.9	346.50



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	Work with Mr. D. Walker on developments (.2); respond to Mr. Walker and Ms. P. Rieger on voting (.1); respond to Ms. Rieger on hearing on approval of supplemental disclosure (.1); work with Mr. Walker on plan language on selection of liquidating trustee (.1); work with subcommittee on ADR agreement (.1); read memo from Ms. S. Nounna on Cangelosi and forward information requested (.1); draft memo to committee on hearing and developments (.2)		
11-28-2006	M. Schoenike Review, edit minutes, forward to Mr. R. Charles for review (.4); e-mail to Committee re minutes of 11/22/06 meeting (.1)	0.5	90.00
11-29-2006	S. Freeman Read Mr. R. Charles e-mails re analysis of issues requested by committee members and e-mails from all debtor and committee counsel re conflicts counsel order	0.1	51.00
11-29-2006	S. Freeman Telephone from C. Hainsworth and counsel re potential conflict and ability to serve on advisory committee (.2); discuss with Mr. R. Charles and call C. Hainsworth counsel re same (.2)	0.4	204.00
11-29-2006	S. Freeman Read A. Landis e-mail re committee membership, and follow-up e-mails by Mr. R. Charles	0.1	51.00
11-29-2006	S. Freeman Revise draft agenda for Friday meeting	0.1	51.00
11-29-2006	R. Charles Draft letter to Mr. D. Walker on Diversified settlement conference (.1); work with Ms. S. Nounna on insider issue (.1); read memo from Ms. Nounna on hearing; work on agenda to the committee on next meeting (.3); work with Mr. Walker on committee voting (.1); work with Mr. L. Rieger on ADR agreement (.4); work on issues raised by Mr. Hainsworth (.1); draft memo to committee on agenda (.1); read memo from Mr. A. Landis and draft memo to Mr. R. Hagmaier on resignation (.1); forward information on loan servicing fee schedule to the committee (.1)	1.2	462.00
11-30-2006	S. Freeman	0.2	102.00



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	Read Mr. R. Charles, S. Nounna e-mails re insider claim issue (.1); read Mr. R. Charles e-mails to committee re agenda issue, membership issue, October disbursement report (.1)		
11-30-2006	R. Charles	2.1	808.50
	Read memo from Mr. D. Walker on investigation of cash position (.1); read memo from Ms. M. Schoenike and work on calendar (.1); read and respond to memos from Ms. S. Nounna on agenda (.1), Mr. Landis' memo (.1) and objections to claims (.1); work with Mr. L. Rieger on ADR agreement (.1); work with Mr. Walker on ADR agreement (.1); read amended notice of committee appointment and draft letter to Mr. Mounier as new member (.2); work with Ms. M. Schoenike on Mr. Walker's inquiry and on the new member (.1); work with Ms. P. Rieger on investigation of fraudulent transfers (.2); add Ms. Rieger's issue to the agenda (.1); work with Ms. Schoenike on bylaws (.1); edit letter to new member (.1); read memo from Ms. Nounna on the transition (.1); telephone call from Mr. J. Bauer (.2); read memo from Mr. Mounier with bylaws, confidentiality agreement and memo (.1); telephone call from Mr. Bauer on ballot (.1); forward revised agenda (.1); telephone call from Mr. J. Bonfiglio (.1)		
11-30-2006	M. Schoenike	2.2	396.00
	Review e-mail from Mr. R. Charles re Amended Appointment of Member of Creditors Committee, review notice (.2); respond to Mr. R. Charles re appointment of Del Bunch as alternate member (.2); work on preparation of Bylaws and Confidentiality Agreement for Del Bunch and Mr. David W. Mounier (1.1); e-mail to Mr. R. Charles re Bylaws, confidentiality Agreement and Susan Freeman's memorandum of Committee Responsibility and Fiduciary Duties (.3); e-mail to Mr. D. Walker re Del Bunch approval (.2); e-mail to Mr. J. Bauer re Amended Committee Appointment (.2)		
12-01-2006	S. Freeman	4.9	2,499.00
	Committee meeting by conference call (4.8); follow up e-mail to T. Burr and R. Charles re next meeting and tasks (.1)		
12-01-2006	S. Freeman	0.4	204.00
	Read Mr. R. Charles e-mails to new member (.1); telephone to Mr. R. Charles re any trustee information to new member and his background (.1); compile information on trustee candidates and e-mail to D. Mounier with explanation (.2)		
12-01-2006	R. Charles	4.5	1,732.50



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	Read memo from Mr. T. Burr on monthly operating reports, skim and forward to committee (.1); prepare for and participate in Committee meeting (4.4); telephone call from Mr. R. Hornberger on balloting (.1); read memo from Mr. Walker on meetings (.1)		
12-01-2006	M. Schoenike Take minutes of meeting of creditors committee (NO CHARGE)	4.8	0.00
12-01-2006	M. Schoenike Review signed confidentiality agreement and bylaws received from Mr. D. Mounier (.2); telephone call to Mr. J. Bauer re confidentiality agreement (.1); review inquiries posted to Website and forward to Mr. S. Brown for response (.2); review agenda and minutes, respond to Ms. S. Freeman re agenda items not covered in meetings (.4);	0.9	162.00
12-02-2006	S. Freeman Respond to Ms. S. Nounna e-mail to Mr. T. Burr re records request	0.1	51.00
12-02-2006	S. Freeman Check with Mr. R. Charles re meeting change and availability	0.6	306.00
12-02-2006	S. Freeman Prepare and send e-mail to all committee members re changing meeting time, status of various matters, role of oversight committee (.2); respond to Ms. S. Nounna inquiry re USAIP note (.1); respond to Ms. S. Nounna inquiry re Hantges affidavit (.1); respond to committee inquiry re DTDF analysis (.2)	0.6	306.00
12-02-2006	S. Freeman Read Ms. S. Nounna inquiry re DTDF and Mr. T. Burr analysis, read Mr. T. Burr chart and inquiry to DTDF and respond with additional information needed (.2); read Ms. S. Nounna directive to Mr. T. Burr re records and call Mr. R. Charles to discuss handling (.2)	0.4	204.00
12-02-2006	R. Charles	0.6	231.00



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	Read memo from Ms. S. Rieger on USAIP VI (.1); read memo from Ms. S. Nounna on Diversified settlement (.1); read memo from Ms. Nounna on DTDF advance (.1); read memo from Ms. Nounna on settlement of DTDF claim to Oak Valley (.1); read memo from Ms. Nounna on Mr. Hantges and the \$58 million note (.1); read memo from Mr. T. Burr on due diligence (.1); read memo from Mr. Burr on settlement alternatives (.1); read memo from Ms. Nounna on committee meeting, work with Ms. S. Freeman on scheduling (.2)		
12-03-2006	S. Freeman Read and respond to Ms. S. Nounna e-mail re direct lenders meeting (.1); read and respond to Mr. T. Burr e-mail re records issue and read Mr. T. Burr e-mails re collections issue (.1); read and respond to Ms. S. Nounna e-mail re fee application process (.1); read and respond to Ms. S. Nounna e-mails re information to trustee, \$58m note, DTDF tracing (.1); read and respond to committee e-mail re meeting next week and agenda (.1); review draft agenda and revise (.1); discuss member issues with Mr. R. Charles (.1); read Mr. R. Charles e-mail to members re DTDF issues (.1)	0.8	408.00
12-03-2006	S. Freeman Read Mr. R. Charles e-mails to and from members re DTDF settlement	0.1	51.00
12-03-2006	R. Charles Respond to memo from Ms. S. Nounna on DTDF settlement (.2); work on agenda for next meeting (.2); read memo from Ms. S. Freeman to numerous inquiries from Ms. Nounna (.1); read memo from Ms. P. Rieger (.1); revise agenda to include recent motions and circulate (.3)	0.8	308.00
12-04-2006	S. Freeman Read Mr. C. Hainsworth comments on DTDF settlement proposal; read Mr. R. Charles and D. Walker e-mails re replying to Cangelosi sale opposition	0.1	51.00
12-04-2006	S. Freeman Read LV Journal article per request from committee member for information and read Mr. R. Charles response (.1); read Mr. R. Charles, Riegers, Nounna e-mails re status of claims objections (.1)	0.2	102.00
12-04-2006	R. Charles	1.0	385.00



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	Read memo from Ms. S. Nounna re claims (.1); read and respond to memo from Ms. P. Rieger on Hotel Marquis (.2); respond to Ms. Rieger on Marquis hotel (.1); respond to Ms. Nounna on allowance of claims (.1); read memo from Mr. T. Burr on pending loan collections (.1); work with Ms. Rieger on claim objection (.1); work with Ms. Rieger on loan payments (.1); work with Ms. Rieger on Reale (.1); work with Ms. Rieger on retention of Texas foreclosure counsel (.1); telephone call from Mr. J. Bauer and review notice to him on balloting (.1); read memo from Mr. Walker on Cangelosi reply (.1); read memo from Ms. Rieger on same (.1); read memo from Mr. C. Hainsworth on Cangelosi reply (.1); work with Ms. Rieger on diverted principal (.1)		
12-05-2006	S. Freeman Read Mr. T. Burr analysis of additional sale asset values (.1); per voice mail from Mr. R. Charles, send committee members the Burr analysis, information re sale issues; forward to committee information re U.S. Trustee guidelines and DTDF settlement (.1)	0.2	102.00
12-05-2006	S. Freeman Return Mr. C. Hainsworth call re meeting issues	0.2	102.00
12-05-2006	S. Freeman Participate in committee meeting by conference call	3.5	1,785.00
12-05-2006	R. Charles Prepare for and participate in meeting of the committee (1.5); work with Mr. D. Walker on ballot tally (.1); work with Ms. Freeman on committee decisions (.1)	1.3	500.50
12-05-2006	M. Schoenike Telephonic notification to committee members of committee meeting	0.4	72.00
12-05-2006	M. Schoenike Listen to Committee meeting and take minutes of meeting (NO CHARGE)	3.5	0.00
12-06-2006	R. Charles	0.7	269.50



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	Work with Mr. D. Walker on ballot identification (.1); draft memo to clients on allocation of deposit, additional bid and over bid (.2); work with Mr. C. Hainsworth on issues (.2); work with Mr. Walker on meeting on sale and on sale hearing (.1); read memo from Mr. Bauer and read memo from Mr. Yoder on allocation of deposit (.1)		
12-06-2006	M. Schoenike Work on minutes of meeting	1.5	270.00
12-07-2006	S. Freeman Read e-mails from J. Bonfiglio, D. Walker, S. Nounna, P. Rieger re compensation issue and further amendments to trust agreement (.1); telephone S. Nounna re her request for discussion of trust agreement (.1); second call to S. Nounna to discuss trust agreement (1.2)	1.4	714.00
12-07-2006	R. Charles Read and respond to inquiry from Mr. L. Rieger on the Compass offer (.3); conference with Mr. D. Walker on compensation of oversight committee in response to inquiry from Mr. M. Levinson (.1); draft memo to committee on auction (.1); read memo from Mr. C. Hainsworth on same (.1)	0.5	192.50
12-07-2006	M. Schoenike Review/respond to creditors posting inquiries to website (.3); e-mail to Ms. S. Freeman and Mr. Rob Charles confirming committee meeting (.1); draft Agenda for meeting (.7); respond to creditor inquiry and forward requested ballots (.2); edit 12/1/06 minutes, forward to Ms. S. Freeman and Mr. Rob Charles for review (.4) work on minutes of 12/5/06 meeting (1.1)	2.8	504.00
12-08-2006	R. Charles	3.7	1,424.50

Read a dozen emails from Ms. S. Nounna on compensation for oversight committee, auction, trust agreement, trustee's borrowing authority, limit on oversight committee compensation, input to the trustee (.2) and Ms. P. Rieger on trust agreement (.1); respond to Mr. J. Bonfiglio on oversight committee accountability vis a vis compensation (.1); read memo from Ms. S. Freeman on trust agreement and meeting (.1); calls to Mr. R. Russell (.1), Mr. D. Walker (.1), Mr. C. Hainsworth (.2), Mr. J. Bauer (.1), Mr. D. Mounier (.1), Mr. G. Berman (.2), return call to Mr. Russell (.1), work with Ms. Nounna (.1) and with Mr. H. Taylor (.1) and Ms. M. Schoenike (.1), all on the trust agreement and the committee's meeting; read memo from Mr. M. Yoder on meeting (.1); work with Mr. D. Walker on objection to claim (.2); read memo from Mr. Russell and read memo from Mr. Walker on meeting and compensation of the oversight committee (.1); prepare for the committee meeting and work through issues on the trust agreement, and continue to answer questions from Ms. Nounna and Mr. and Mrs. Rieger (1.5); work with Ms. Schoenike on notice of committee meeting and settlement conference (.1); draft memo to Mr. Walker with ballot report (.1)

12-08-2006	M. Schoenike Committee meeting conference call (NO CHARGE)	1.6	0.00
12-08-2006	M. Schoenike Review various e-mails re modification to Trust Agreement, forward to counsel (.3); various e-mails and telephone calls re scheduling committee meeting (.2); e-mail to Committee scheduling meeting (.1); review response to creditor inquiry posted to website (.1); work on Minutes of 12/5/06 (.8)	1.5	270.00
12-09-2006	R. Charles Respond to Ms. S. Nounna's inquiry on Compass (.1)	0.1	38.50
12-10-2006	S. Freeman E-mail to Mr. R. Charles re meeting agenda on Monday and potential rescheduling and issues	0.1	51.00
12-10-2006	S. Freeman E-mail to Mr. R. Charles re meeting follow-up (.1); review and revise draft minutes of two meetings and e-mail to Ms. M. Schoenike re finalizing (.7); e-mail to Mr. R. Charles re Riegers' plan vote and communication to them (.1)	0.9	459.00



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12-10-2006	R. Charles Read memo from Mr. D. Walker and forward ballot report (.1); follow up on returned email from Mr. Walker (.1); draft memo to committee on ballots (.1)	0.3	115.50
12-10-2006	R. Charles Draft memo to committee to reschedule meeting (.1); read memo from Mr. D. Walker on timing (.1); read memo from Mr. J. Bonfiglio (.1); work on memo to the Riegers re sale issues (.1)	0.3	115.50
12-11-2006	R. Charles Read memo from Mr. M. Yoder on meeting (.1); read memo from Ms. A. Nounna on meeting (.1); work on agenda (.2)	0.4	154.00
12-11-2006	M. Schoenike E-mail to Committee re review of Minutes of 12/1/06 and 12/05/06 minutes (.2); e-mail to Mr. R. Charles re notice of rescheduled meeting (.1) work on Minutes of 12/11/06 meeting (.7); e-mail to committee members scheduling next meeting (.2)	1.2	216.00
12-12-2006	R. Charles Work on agenda (.2); return call to Mr. J. Bauer on proof of claim (.1)	0.3	115.50
12-12-2006	H. Taylor Review and edit Committee Meeting Minutes from 12/8 meeting	0.2	71.00
12-12-2006	M. Schoenike Preparation of minutes of 12/8/06 meeting (1.7); memo to Committee re meeting and agenda for 12/13/06 meeting (.2)	1.9	342.00
12-12-2006	M. Schoenike Review response from Mr. J. Bauer re meeting	0.1	18.00
12-13-2006	S. Freeman Telephone from Mr. R. Charles re issue on disqualifying committee members	0.2	102.00
12-13-2006	R. Charles	2.3	885.50



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	Work on minutes of December 8 meeting (.2); call to Mr. D. Walker re plan issues, claims objection and Del Bunch objection (.2); meeting with the committee on plan issues, claims objections and related topics (1.6); after the meeting, further discussions with Ms. A. Nounna and Ms. S. Nounna on plan and voting issues (.3); read memo from Schwartzer firm and draft memo to committee on procedure to participate telephonically in the court hearings (.1); telephone call from Mr. Bauer on committee meeting and decision (.1)		
12-13-2006	M. Schoenike Edit minutes of December 8, 2006 hearing, e-mail to Ms. S. Freeman and Mr. Rob Charles for review (.4); e-mail to Committee members re scheduling next meeting (.2); prepare minutes of December 13th meeting (2.0)	2.6	468.00
12-13-2006	M. Schoenike Prepare for meeting and take minutes at Committee meeting (NO CHARGE)	1.8	0.00
12-14-2006	R. Charles Draft memo to Mr. D. Walker on sale issue	0.1	38.50
12-14-2006	M. Schoenike Work on edits to December. 13, 2006 meeting	0.5	90.00
12-15-2006	S. Freeman Read Mr. R. Charles notes of conversations with debtors, professionals, hearing, and report to committee on involuntary	0.1	51.00
12-15-2006	S. Freeman Read Mr. C. Hainsworth e-mails re sale and plan issues	0.1	51.00
12-15-2006	R. Charles Draft memo to committee on the morning hearing and appointment of trustee in Tree Moss involuntary (.1); read memo from Mr. D. Walker and respond on ballot report (.1); draft memo to Mr. C. Hainsworth on confirmation hearing (.1)	0.2	77.00
12-17-2006	R. Charles Work with Ms. S. Nounna on developments on plan (.1); draft memo to Mr. D. Walker on Mr. Allison's inquiry (.2); draft memos to committee on confirmation hearing briefing (.1); work on minutes (.2); work on committee meeting preparation (.1); draft memo to committee on additional bid issue (.1)	0.8	308.00



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12-18-2006	S. Freeman Read and revise draft minutes of 12/13 and 12/8 and e-mail to Ms. M. Schoenike re redacting part before distribution	0.7	357.00
12-18-2006	S. Freeman Participate in committee meeting by conference call	0.9	459.00
12-18-2006	R. Charles Read memo from Mr. J. Bauer on allocation motion (.1); read memo from Mr. M. Yoder on same (.1) ; work on minutes of December 13 meeting (.2); draft memo to committee on meeting (.1); work on inquiry from a direct lender on "secured claim" (.1); forward ballot report to Mr. D. Walker at his request (.1)	0.4	154.00
12-18-2006	M. Schoenike Take minutes of Committee meeting (NO CHARGE)	1.0	0.00
12-18-2006	M. Schoenike E-mail to committee members re dial in information (.1); e-mail to Ms. S. Freeman re notification to Mr. D. Walker and the Riegers, e-mail re same (.1)	0.2	36.00
12-18-2006	M. Schoenike Prepare minutes of December 18th meeting (.4); e-mail to committee re approval of December 13th minutes (.1); redact minutes for circulation to Mr. D. Walker and the Riegers (.2)	0.7	126.00
12-19-2006	S. Freeman Read Mr. R. Charles e-mail report to committee re hearing and e-mail from Mr. C. Hainsworth re same	0.1	51.00
12-19-2006	R. Charles Work with Mr. D. Walker on allocation motion (.1); read memo from Ms. M. Schoenike on next scheduled committee meeting (.1); draft memo to clients on confirmation hearing (.1); read memo from Mr. C. Hainsworth (.1)	0.4	154.00
12-20-2006	S. Freeman Read P. Rieger and R. Charles e-mails to committee re recent involuntary bankruptcies	0.1	51.00
12-20-2006	R. Charles	0.5	192.50



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	Work with Mr. C. Hainsworth on developments and continued confirmation hearing (.1); draft memo to clients on the confirmation hearing and ruling (.2); read and respond to memo from Ms. P. Rieger on the involuntary cases (.2)		
12-20-2006	M. Schoenike Work on December 18th minutes	0.9	162.00
12-21-2006	R. Charles Read memo from Mr. T. Burr to Ms. S. Rieger and the committee on Ms. Rieger's issues on the Marquis involuntary bankruptcy (.1); draft memo to Oversight Committee on Jan. 4 and 11 meetings (.1); read and respond to inquiry from Mr. C. Hainsworth on claims (.1)	0.3	115.50
12-21-2006	M. Schoenike Edit meeting minutes	0.3	54.00
12-22-2006	S. Freeman Revise draft minutes and send email to M. Schoenike re circulation limitation (.2)	0.2	102.00
12-22-2006	R. Charles Work on updated committee report (.5); work with Ms. S. Freeman on and finalize committee memo (.1); read memo from Ms. M. Schoenike and resend dial in information to committee; read memo from Mr. C. Hainsworth (.1); work on December 18 meeting minutes (.1)	0.7	269.50
12-22-2006	M. Schoenike Finalize minutes, e-mail to Mr. Rob Charles and Ms. S. Freeman for review	0.2	36.00
12-23-2006	R. Charles Work with Ms. P. Rieger on expense reimbursement application (.1); draft memo to committee (.1); read memo from Ms. Rieger; read memo from Mr. D. Walker (.1)	0.2	77.00
12-27-2006	R. Charles Draft memo to committee with agenda for the December 28 call (.4); read memo from Mr. D. Walker on meeting on loan payoffs (.1); draft memo to Committee on TRO in HMA Sales suit (.1)	0.6	231.00
12-27-2006	M. Schoenike	0.2	36.00



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	Review Agenda for Committee meeting		
12-28-2006	S. Freeman Participate in committee meeting by conference call	1.7	867.00
12-28-2006	R. Charles Prepare for and meet with Committee and Mr. G. Berman, then conclude discussions with several of the Committee members (2.1); draft memo to committee on protective order (.1); read memo from Mr. C. Hainsworth (.1)	2.2	847.00
12-28-2006	M. Schoenike Committee conference call (NO CHARGE)	2.0	0.00
12-29-2006	R. Charles Read memo from Mr. C. Hainsworth (.1); work with Mr. Hainsworth and Ms. S. Freeman on trust, special litigation counsel, and financial statement issues (.4); telephone call from Mr. Hainsworth on protective order (.1)	0.5	192.50
12-29-2006	M. Schoenike Work on minutes of December 28th meeting	1.5	270.00
01-01-2007	R. Charles Read memo from Ms. K. Kulasa and draft memo to Ms. S. Smith on Bay Pomano loan information requested (.2); read memo from Ms. S. Smith on same (.1)	0.2	77.00
01-02-2007	M. Schoenike Edit minutes of 12/28/06 meeting and e-mail to counsel for review	0.5	90.00
01-03-2007	R. Charles Work with Mr. C. Hainsworth on lease rejection inquiry (.1); draft memo to Mr. D. Walker on proposed confirmation order (.1); draft memo to committee on hearing and results (.2)	0.3	115.50
01-04-2007	S. Freeman Read Mr. R. Charles report on hearing to committee	0.1	51.00
01-04-2007	R. Charles	4.2	1,617.00



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	Work on minutes of December 28 meeting (.3); telephone call from Ms. S. Nounna (.1); telephone call from Mr. G. Berman (.1); prepare for and meet with Mr. D. Walker and his son, Mr. C. Hainsworth, Ms. Nounna, Mr. G. Berman, Mr. M. Sorensen and Ms. T. Kingsbury on meeting with Mr. T. Allison etc., trust transition issues and questions by the Trust Oversight Committee (3.0); after the meeting, discussions with Mr. Walker on claims (.1), Mr. Hainsworth on discovery (.1), Mr. Berman on files transferred (.1), and Ms. Nounna on claims, preferences and investigation and prosecution of insiders (.4)		
01-05-2007	S. Freeman Review and revise draft meeting minutes	0.2	102.00
01-05-2007	R. Charles Telephone call from Mr. C. Hainsworth on suit against Hantges and Milanowski and follow up on the committee meeting with Mr. G. Berman (.4); read memo from Mr. Berman on potential special counsel (.1); telephone call from Ms. P. Rieger on claims (.1); telephone call from Mr. J. Bauer (.2)	0.7	269.50
01-06-2007	R. Charles Review upcoming calendar for memo to committee (.1); work on agenda (.4), with analysis of Standard Property settlement (.5), Colt payoff (.2), Kehl and Walch claims (.1)	1.2	462.00
01-07-2007	R. Charles Work with Ms. S. Nounna on discovery in pending litigation (.1)	0.1	38.50
01-08-2007	S. Freeman Participate in committee meeting	1.8	918.00
01-08-2007	R. Charles Telephone call from Mr. J. Bauer and prepare for committee meeting (.1); facilitate the committee's meeting (1.8); respond to questions from Ms. S. Nounna after the meeting (.3)	2.1	808.50
01-08-2007	M. Schoenike Committee meeting conference call (NO CHARGE)	2.1	0.00
01-08-2007	M. Schoenike E-mail to committee scheduling next meeting (.2); begin working on minutes of meeting (.3)	0.5	90.00



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01-09-2007	R. Charles Read memo from Ms. S. Nounna on discovery	0.1	38.50
01-09-2007	M. Schoenike Prepare minutes of Jan. 8, 2007 committee meeting	1.5	270.00
01-10-2007	M. Schoenike Edit minutes of meeting and forward to counsel for review	0.4	72.00
01-11-2007	R. Charles Work with Mr. J. Bauer on effective date of plan (.1); work on minutes of committee meeting (.3); draft memo to committee on potential settlement of USA Commercial Real Estate Group (.2); work with Mr. D. Walker on follow up to selection of special litigation counsel (.2)	0.7	269.50
01-12-2007	R. Charles Work on agenda and report to Committee (.2); work on minutes of January 8 meeting (.2)	0.3	115.50
01-12-2007	M. Schoenike Review revised minutes, e-mail to Ms. S. Freeman and Mr. Rob Charles re committee approval	0.2	36.00
01-13-2007	S. Freeman Review and revise draft committee meeting minutes	0.2	102.00
01-15-2007	R. Charles Work with Mr. J. Bauer on developments with special litigation counsel (.1); read memo from Mr. D. Walker, locate information on "\$75 million pledge" and "trust account" and draft memo to Mr. Walker on same (.2); draft memo to Mr. M. Tucker on information requested by Mr. Walker (.1); work with Ms. S. Nounna on deposition scheduling (.1)	0.3	115.50
01-16-2007	R. Charles Work with Mr. D. Walker on Ms. S. Nounna's request for Hilco appraisals (.1)	0.1	38.50
01-16-2007	M. Schoenike Finalize minutes of meeting and confirm readiness for circulation (.2); e-mail minutes to committee for approval (.1); respond to Ms. S. Nounna re committee meeting schedule (.1)	0.4	72.00



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01-17-2007	S. Freeman Read and respond to E. Madden e-mail re committee call	0.1	51.00
01-17-2007	S. Freeman Participate in part of committee meeting by phone	0.7	357.00
01-17-2007	S. Freeman Draft report of hearing and send to committee members (.2) telephone from S. Nounna re special counsel issue and appeal issues (.2)	0.4	204.00
01-17-2007	R. Charles Draft memo to committee on notice of appeal (.1); draft memo to committee on hearing agenda (.1); draft memo to Committee on application to employ (.1); draft memo to committee on offer to FTDF fundmembers (.1); work with Mr. C. Hainsworth on NSB document production (.1); work with committee members on notice of meeting (.1); work with Ms. S. Freeman on aftermath of hearing for the committee's meeting (.3) (NC); prepare for and facilitate the committee's meeting (.5); telephone call from Ms. S. Nounna on January 17 hearings (.4); respond to inquiry from Ms. S. Rieger on agenda (.1)	1.9	731.50
01-17-2007	M. Schoenike Telephone from Mr. C. Hainsworth re agenda (.1); conference call Committee meeting to take minutes (1.1) (NO CHARGE)	0.1	18.00
01-18-2007	R. Charles Draft memo to committee on stay of appeal (.1); draft memo to committee on transfer (.1); return call to Mr. C. Hainsworth on appeal, stay and their implications for the plan and plan trust (.3)	0.4	154.00
01-18-2007	M. Schoenike Work on minutes of 1/17/07 meeting (1.8); e-mail to committee re next scheduled meeting (.2)	2.0	360.00
01-19-2007	R. Charles Read and respond to inquiry from Ms. S. Nounna on plan (.1); call to Mr. D. Walker on Russell payoff issue raised at the all committees and debtors call (.2); telephone call from Mr. C. Hainsworth	0.3	115.50
01-20-2007	R. Charles	0.2	77.00

	Read memo from Mr. C. Hainsworth and article (.1); work on January 24 agenda as to Fertitta stay relief motion (.1)		
01-21-2007	R. Charles Work with Ms. S. Nounna on delay in distributions (.1); draft memo to Mr. C. Hainsworth on hearing on motion to quash stay pending appeal (.1); read and respond to Ms. S. Nounna on stay pending appeal (.1)	0.3	115.50
01-22-2007	R. Charles Read memo from Mr. C. Hainsworth on stay hearing (.1); read memo from Mr. D. Walker on status (.1); draft memo to Mr. Walker on payoff issue on Russell loans (.1); draft memo to Committee on the stay pending appeal and hearing (.1); read and respond to inquiry from Mr. Jack Bauer on appeal and licensing (.1)	0.4	154.00
01-22-2007	M. Schoenike Respond to creditor inquiry re notice or employment of Diamond McCarthy	0.2	36.00
01-23-2007	R. Charles Work with Mr. C. Hainsworth on stay pending appeal (.1); telephone call from Mr. L. Rieger and Ms. P. Rieger on Russell loans and on another loan issue (.6); work on agenda for the Great White motion for protective order and motion to seal (.2); read memo from Mr. Bob Russell on resignation (.1); telephone call from Mr. Russell on payoff issue (.1); telephone call from Mr. Rieger on Russell loan issues (.2); work with Mr. Walker on Russell payoff (.1); read memo from Ms. M. Schoenike and finalize committee meeting agenda (.2); work with Mr. D. Walker on pending issues, particularly the Russell payoff and the stay pending appeal (.5); forward Great White papers to the Committee and Diamond McCarthy	1.9	731.50
01-23-2007	M. Schoenike E-mail to committee members re meeting (.2); work on application for reimbursement of expenses of committee members (.5); e-mail to Mr. R. Charles re request for submission of expenses (.2); review committee meeting agenda (.1); work on notice of application for reimbursement (.4); review e-mail from Mr. Rob Charles re resignation of Mr. R. Russell, revise committee membership (.2)	1.6	288.00
01-24-2007	S. Freeman	1.8	918.00



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	Participate in committee meeting by conference call (1.6); telephone call from R. Charles regarding follow up to committee meeting call (.2)		
01-24-2007	R. Charles Telephone call from Mr. L. Rieger on pending issues (.2); prepare for and participate in Committee's meeting with Mr. G. Berman, Mr. T. Burr and Ms. S. Freeman (1.6); briefly follow up on issues raised with Ms. Freeman (.1)	1.8	693.00
01-24-2007	M. Schoenike E-mail to Mr. Rob Charles re origination of conference call (.1); originate and monitor committee conference call (1.6) (NO CHARGE)	0.1	18.00
01-25-2007	S. Freeman Read e-mails from J. Bauer and R. Charles re committee meeting issue	0.1	51.00
01-25-2007	R. Charles Work with Mr. J. Bauer on Great White (.1); draft memo to committee on motion to extend stay (.1); telephone call from Mr. L. Rieger on Great White (.2); return call to Mr. Eugene Cady (creditor) on stay and status (.2); draft memo to committee on Western United Life motion (.1); read memo from Ms. M. Schoenike on committee meeting (.1); telephone call from Mr. L. Rieger on the Western United Life motion (.2); read memo from Mr. J. Bauer and read memo from Mr. C. Hainsworth on same (.1); work on minutes of committee meeting (.3); read memo from Mr. T. Burr and draft memo to Committee on monthly operating reports (.1)	1.0	385.00
01-25-2007	M. Schoenike Work on minutes of 1/24/07 meeting	1.6	288.00
01-26-2007	R. Charles Read memo from Mr. E. Madden and draft memo to Mr. D. Walker on access to chat rooms (.1); work with Ms. M. Schoenike on circulation of minutes (.1); draft memo to Committee on motion re allocation of additional bid (.1); discuss issues of FTDF dispute with Ms. S. Freeman (.1); work on meeting minutes (.1)	0.4	154.00
01-26-2007	M. Schoenike	0.8	144.00



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	E-mail to and response from Mr. Rob Charles re redacted minutes of 1/24/07 meeting (.2); review edited Jan. 17th minutes and e-mail to Ms. S. Freeman re approval for circulation (.2); finalize minutes of Jan. 24th meeting, e-mail to counsel for review (.4)		
01-30-2007	R. Charles Call to Mr. D. Walker on all committees meeting and implementation order (.1); draft memo to Mr. Walker with transition list, implementation order, agenda (.1)	0.2	77.00
01-31-2007	R. Charles Draft memo to committee on amended HMA sales complaint (.1); draft memo to committee on application for prejudgment writ in HMA Sales case (.1); work with Mr. D. Walker and Mr. T. Burr on draft implementation order (.1); work with Mr. C. Hainsworth on developments (.1); call to Mr. D. Mounier (.1); work with Ms. M. Schoenike on pending matters (.1); work on agenda for committee meeting (.3)	0.7	269.50
01-31-2007	M. Schoenike Reminder e-mail to committee re meeting (.1); review agenda, and respond to Mr. R. Charles re same (.2); circulate agenda to committee (.2); respond to Mr. J. Bonfiglio re meeting (.1)	0.6	108.00
02-01-2007	S. Freeman Participate in committee meeting by phone	0.8	408.00
02-01-2007	R. Charles Prepare for and participate in committee's meeting (.9) ; read memo from Mr. Walker on information on Standard Property payment of origination fee (.1)	0.8	308.00
02-01-2007	M. Schoenike Committee meeting-listen to prepare minutes (NO CHARGE)	0.9	0.00
02-02-2007	R. Charles Telephone call from Mr. L. Rieger and read memo from Ms. P. Rieger on loan payoffs	0.1	38.50
02-02-2007	M. Schoenike Review e-mail from Ms. S. Nounna re committee conference call	0.1	18.00
02-02-2007	M. Schoenike	0.8	144.00



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	Work on minutes of meeting		
02-05-2007	S. Freeman Review and revise minutes of 2/1 meeting	0.3	153.00
02-05-2007	R. Charles Read memo from Mr. D. Walker on Russell loan payoff (.1); read memo from Mr. Walker on KPMG and tax returns (.1); work on minutes of past two committee meetings (.2)	0.3	115.50
02-05-2007	M. Schoenike Work on minutes of 2/1/07 meeting (.7); e-mail to Ms. S. Freeman and Mr. Rob Charles re review of minutes (.1)	0.8	144.00
02-06-2007	S. Freeman Review and revise committee meeting minutes	0.1	51.00
02-06-2007	S. Freeman Follow-up call with G. Berman and in part R. Charles re Committee inquiry	0.8	408.00
02-06-2007	R. Charles Work with Mr. D. Walker on hearing on motion to dismiss appeal by USAIP (.1); draft memo to Mr. Walker and Mr. G. Berman on Liberty Bank discussions (.2); read memo from Ms. P. Rieger on servicing fee and draft letter to Ms. A. Jarvis on same (.1)	0.5	192.50
02-06-2007	M. Schoenike E-mail to Ms. S. Freeman re review of Jan. 24th minutes (.1); review responses re Feb. 1st minutes and review revised minutes (.2); e-mail to committee re Jan. 24th minutes (.1); reminder e-mail re committee meeting (.1); e-mail to committee re Feb. 1st minutes (.1)	0.6	108.00
02-07-2007	R. Charles Draft memo to Mr. D. Walker on hearing on motion to dismiss appeal	0.1	38.50
02-08-2007	R. Charles Telephone call from Mr. C. Hainsworth on meeting and pending issues (.2); telephone to Mr. D. Walker on Rio Rancho, hearing and meeting (.2)	0.4	154.00



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02-09-2007	R. Charles Work with Ms. M. Schoenike on agenda (.1); draft memo to Mr. D. Walker on January distributions (.1); facilitate creditors' committee meeting (1.0); telephone call from Mr. C. Hainsworth on licensing issues (.1)	1.2	462.00
02-09-2007	M. Schoenike Listen to committee meeting (NO CHARGE)	1.1	0.00
02-09-2007	M. Schoenike Draft agenda for meeting	0.4	72.00
02-11-2007	R. Charles Read memo from Mr. J. Bonfiglio on Bay Pompano loan (.1); read memo from Mr. D. Walker on meeting (.1)	0.1	38.50
02-12-2007	R. Charles Work with Ms. P. Rieger on committee meeting (.1); work with Mr. J. Bauer on licensing and sale issues (.1); work with Mr. D. Walker on sale and pending issues (.4); draft memo to Mr. Walker and Mr. T. Burr on call with Ms. S. Smith (.1)	0.7	269.50
02-12-2007	M. Schoenike Review and respond to Ms. P. Rieger e-mail re committee conference call (.2); e-mail Committee members scheduling next committee meeting (.2); work on minutes of 2/9/07 meeting (.1)	0.5	90.00
02-13-2007	R. Charles Return call to Ms. S. Nounna on sale and pending issues	0.2	77.00
02-13-2007	M. Schoenike Work on minutes of meeting	0.8	144.00
02-15-2007	R. Charles Correspondence with Mr. D. Walker on sale (.1); draft memo to Mr. Walker on escrow agreements (.1)	0.2	77.00
02-16-2007	S. Freeman Participate in committee meeting by conference call	1.4	714.00
02-16-2007	R. Charles	1.5	577.50



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	Work with Ms. M. Schoenike on agenda for committee meeting (.2); prepare for and facilitate unsecured creditors committee meeting (1.3)		
02-16-2007	M. Schoenike Draft agenda for committee meeting, telephone call to and e-mail to Mr R. Charles re review (.6) respond to Ms. S. Nounna re international number (.1); e-mail to Committee re Agenda (.2);	0.9	162.00
02-16-2007	M. Schoenike Committee meeting (listen for minutes) (NO CHARGE)	1.5	0.00
02-19-2007	M. Schoenike Work on minutes of 2/16/07 meeting	1.8	324.00
02-20-2007	S. Freeman Read and respond to P. Rieger and R. Charles e-mail re deadlines to file avoidance litigation (.2); read C. Hainsworth reply re avoidance actions and e-mails from and to E. Karasik, R. Charles re escrows (.1)	0.3	153.00
02-20-2007	R. Charles Work with Ms. P. Rieger on plan issue	0.1	38.50
02-21-2007	S. Freeman Read Mr. R. Charles e-mails to Mr. C. Hainsworth re authorization and Mr. C. Hainsworth response	0.1	51.00
02-21-2007	R. Charles Work with Mr. D. Walker on Compass and escrow issues (.1); telephone call from Mr. C. Hainsworth on stay pending appeal and pending issues (.4); work with Mr. D. Walker on Colt Gateway and loan servicing issues (.3)	0.8	308.00
02-23-2007	S. Freeman Read draft status report to committee and send comments and suggestions to R. Charles re same	0.1	51.00
02-23-2007	R. Charles Read memos from Ms. S. Nounna (.1); work with Ms. M. Schoenike and committee on meeting schedule (.1); work on status report to the committee (.6); revise report with input from Ms. S. Freeman (.2); read memo from Mr. C. Hainsworth (.1); read and respond to inquiry from Ms. P. Rieger (.1)	1.0	385.00



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02-25-2007	R. Charles Work with Ms. S. Nounna on professional fees (.1); work with Mr. D. Walker and Ms. P. Rieger on servicing agreement issues (.2); work with Ms. Rieger on Trust as loan servicer of Hotel Marquis and Placer Vineyards (.1)	0.4	154.00
02-26-2007	R. Charles Return call to Mr. L. Rieger and Ms. P. Rieger on Placer Vineyards and pending issues (.4); work with Ms. S. Nounna on fee issues (.1); work with Ms. M. Schoenike on application of payments (.1)	0.5	192.50
02-26-2007	M. Schoenike Review responses to change of meeting, e-mail committee re changed meeting time (.2); respond to Ms. S. Nounna re "listen only" call in number and Court Call procedures (.3); review inquiries posted to Website, e-mail to Mr. S. Brown re same (.2)	0.7	126.00
02-27-2007	S. Freeman Participate in committee meeting by conference call	1.1	561.00
02-27-2007	S. Freeman Read R. Charles e-mails to committee re power of attorney issue, servicing issue, paring down	0.1	51.00
02-27-2007	R. Charles Work with Ms. M. Schoenike on agenda (.1); prepare for and facilitate committee meeting (1.0)	1.1	423.50
02-27-2007	M. Schoenike E-mail to Mr. Rob Charles re meeting agenda, unresolved motions (.3); draft Agenda for meeting (.5); e-mail to Mr. Rob Charles re agenda review (.1); e-mail Agenda to committee (.1); work on minutes of meeting (.5);	1.5	270.00
02-27-2007	M. Schoenike Monitor committee meeting and take minutes (NO CHARGE)	1.2	0.00
02-28-2007	R. Charles	0.6	231.00



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	Read memo from Mr. D. Walker on information produced by Reale and draft memo to Mr. E. Madden on same (.1); read memo from Mr. Walker on Placer and read memo from Mr. G. Berman on guarantees (.1); telephone call from Mr. V. Birgen as a creditor (.2); telephone call from Mr. L. Rieger on Placer Vineyards (.3)		
02-28-2007	M. Schoenike Work on minutes of meeting	0.6	108.00
03-01-2007	R. Charles Read and respond to inquiries from Ms. S. Nounna (.1); conference with Mr. D. Walker before hearing (.2); telephone call from Ms. Nounna after hearings (.1)	0.4	154.00
03-01-2007	M. Schoenike Respond to Ms. S. Nounna re court schedule and depositions	0.3	54.00
03-02-2007	M. Schoenike Finalize minutes of Feb. 27th meeting	0.6	108.00
03-03-2007	R. Charles Draft memo to committee on March 1 hearings (.4)	0.4	154.00
03-05-2007	R. Charles Work on February 9 minutes (.2); return call to Ms. P. Rieger on West Hills Park Joint Venture and draft memo to Debtors' counsel on same (.1)	0.3	115.50
03-05-2007	R. Charles Read memo from Mr. S. Strong on notice to creditor of automatic stay	0.1	38.50
03-05-2007	M. Schoenike E-mail to Mr. Rob Charles and Ms. S. Freeman re review of minutes and circulation to committee (.2); e-mail to committee scheduling of next meeting (.2)	0.4	72.00
03-06-2007	R. Charles Read memo from Mr. D. Walker on effective date (.1); telephone call from Mr. L. Rieger on Standard Property, Placer Vineyards and pending issues (.7); continue work on Feb. 9 minutes (.2); work on Feb. 16 minutes (.2); work on Feb. 27 minutes (.3)	1.4	539.00



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03-07-2007	S. Freeman Review and revise draft minutes of three committee meetings	0.4	204.00
03-07-2007	M. Schoenike Review e-mail and respond re circulation of minutes (.1); review, finalize minutes of 2/9/07, 2/16/07 and 2/27/07 (.5); e- mail to committee for approval (.1)	0.7	126.00
03-08-2007	R. Charles Return call to Mr. L. Rieger on USA Investment Partners (.1); read memo from Mr. D. Walker on same (.1); read memo from Mr. Walker on Great White (.1)	0.2	77.00
03-09-2007	S. Freeman Participate in committee conference call meeting (leave early for debtor-committee call)	1.3	663.00
03-09-2007	S. Freeman Read R. Charles analysis to committee of Placer issue	0.1	51.00
03-09-2007	R. Charles Draft memo to Mr. L. Rieger and Mr. J. Bonfiglio on Placer Vineyards (.1); read memo from Mr. D. Walker and draft memo to committee on Placer Vineyards (.2); prepare and participate in Committee meeting (1.4); return call to Mr. G. Berman after the meeting (.1)	1.7	654.50
03-09-2007	M. Schoenike Reminder e-mail to committee re meeting	0.1	18.00
03-09-2007	M. Schoenike Monitor and take minutes of Committee Meeting (NO CHARGE)	1.5	0.00
03-10-2007	R. Charles Work on response to creditor inquiry	0.1	38.50
03-12-2007	R. Charles Telephone call from Mr. L. Rieger on Placer Vineyards and Hotel Marquis (.1); read memo from Ms. P. Rieger on Compass (.1); draft memo to committee on effective date (.2)	0.4	154.00
03-12-2007	M. Schoenike	0.6	108.00



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Work on minutes of March 9 meeting

TOTAL FOR TASK CODE B150 366.7 115,296.50

B160 FEE/EMPLOYMENT APPLICATIONS

08-01-2006	M. Schoenike Work on Certificate of Mailing for service of Reply in Support of Sierra Application	0.2	36.00
08-04-2006	M. Schoenike Respond to Mr. R. Charles re Order Authorizing Sierra Employment	0.2	36.00
08-07-2006	M. Schoenike Review Mr. Rob Charles e-mail and revised order authorizing Sierra employment (.1); e-mail to counsel re approval/disapproval of order authorizing employment (.2)	0.3	54.00
08-09-2006	R. Charles Work on order and circulate as to employment of Sierra	0.2	77.00
08-10-2006	S. Freeman Review and correct entry classifications for fee statements (2.5) (NO CHARGE); e-mails from and to other committees re fee statement procedures (.1)	0.1	51.00
08-10-2006	R. Charles Read memos from Mr. A. Landis, Mr. S. Strong, Mr. G. Garman, Mr. M. Levinson, Ms. C. Pajak on Sierra employment order and direct lodging with court	0.1	38.50
08-11-2006	S. Freeman Finalize interim fee statement and prepare cover letter	0.3	153.00
08-11-2006	R. Charles Note entry of order approving Sierra employment; draft memo to Mr. T. Burr (.1); work on letter to counsel (.2); draft memo to Mr. A. Landis on draft, interim fee statement (.1); read memo from Mr. D. Walker on same	0.4	154.00
08-19-2006	S. Freeman Review and mark allocation of timesheets by category	1.9	969.00



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08-22-2006	S. Freeman Check and correct re allocation of time entries for fee statement	1.2	612.00
08-23-2006	R. Charles Draft application for reimbursement of expense incurred by counsel for the three committees in the document scanning and identification project	0.4	154.00
08-25-2006	S. Freeman Read A. Landis e-mail re concerns with fee statement and e-mail my thoughts on response and changes for fee application	0.2	102.00
08-25-2006	R. Charles Work on billing statements for July time and expense (.9); read memo from Ms. A. Jarvis and read memo from Mr. L. Schwartzer on circulation of July invoices (.1); read memo from Mr. A. Landis on U.S. trustee preliminary review (.1)	1.1	423.50
08-25-2006	R. Charles Work on fee statement for L and R fee application; draft memo to Ms. S. Freeman on revisions (.1); read memo from Ms. A. Landis and work with Ms. S. Freeman and Ms. M. Schoenike on U.S. Trustee concerns (.1)	0.2	77.00
08-25-2006	M. Schoenike Review Mr. A. Landis e-mail on review of fee statement (.2); review Lewis and Roca and Sierra invoice, e-mail to Mr. Rob Charles re Sierra breakdown (.2); letter to Mr. A. Landis enclosing monthly invoices (.2); e-mail to Mr. T. Burr re invoice breakdown (.3); work with accounting re fee application invoice, work on summary sheet (.6); confer with Ms. S. Freeman re revisions to invoice per U.S. Trustee's comments (.2); work on fee application (1.3)	3.0	540.00
08-28-2006	M. Schoenike E-mail to Mr. R. Charles re fee statement (.2); work on response to Mr. A. Landis re review of invoice (.2); work on fee application (1.3)	1.7	306.00
08-29-2006	S. Freeman Direct various changes to invoices and check e-mails to add to descriptions of my time per U.S. Trustee concerns	0.6	306.00
08-29-2006	M. Schoenike	0.2	36.00



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	Follow up on revisions to invoice for fee application		
08-30-2006	S. Freeman Revise draft fee application and direct further changes (1.3); letter to A. Landes responding to fee statement concerns (.4)	1.7	867.00
08-31-2006	R. Charles Read memo from Ms. S. Freeman re fee issue (.1); work on letter to Mr. A. Landis re fee issue (.1); work on fee application and with Ms. M. Schoenike on same (.5); work on declaration (.1)	0.8	308.00
08-31-2006	R. Charles Work on issue of Sierra fee application with Mr. T. Burr and Ms. M. Schoenike (.1); work on Lewis and Roca fee application (.4) and declaration in support (.1); work on letter to Mr. A. Landis on U.S. Trustee concerns (.1)	0.7	269.50
08-31-2006	M. Schoenike Review e-mails, work on Sierra Application for Compensation (.8); telephone from Mr. Rob Charles re revisions to Lewis and Roca Application, edit application, forward to Mr. Rob Charles (.5); work on edits to application, (1.0); draft declaration of Rob Charles in Support of the application (.5); telephone call to Mr. D. Walker re invoice review and authorization to file application (.2); work on filing, docket and service of application and declaration (.5); draft Certificate of Mailing of application and declaration (.2)	3.7	666.00
09-01-2006	M. Schoenike Telephone from Office of U.S. Trustee re Sierra application	0.2	36.00
09-16-2006	R. Charles Read U.S. Trustee notice of objection to L and R fee application (.1) and to other professionals' applications (.1); draft memo to Mr. A. Landis on "meet and confer" and backup information needed (.1); direct information retrieval for U.S. Trustee's objection; read the McKnight response to fee applications (.1)	0.4	154.00
09-18-2006	S. Freeman Review time entries and adjust to meet U.S. Trustee requirements	0.3	153.00
09-18-2006	R. Charles	0.2	77.00



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	Work with Mr. A. Landis on scheduling "meet and confer"; read his schedule on RQN expenses (.1); draft memo to Mr. Landis on disputed messenger charges (.1)		
09-18-2006	R. Charles Work on issues in the time entries (NO CHARGE)	0.2	0.00
09-24-2006	S. Freeman E-mail to Mr. R. Charles and Ms. A. Manzionna re monthly fee statement issue	0.1	51.00
09-25-2006	S. Freeman Read U.S. Trustee detail on fee objection and e-mail to Mr. R. Charles re same	0.1	51.00
09-25-2006	R. Charles Work on L and R (.3) and Sierra (.1) monthly statements and work with Mr. Burr on status of Sierra statement; work with Ms. S. Meskell on filing and conference with Ms. C. Carlyon on same (.1); telephone call from Ms. C. Pajak and direct delivery to Mr. A. Landis (.1); work on letter to Ms. A. Jarvis on issues raised in the objection (.2)	0.8	308.00
09-25-2006	S. Meskell Online filing of monthly statements fee for Lewis and Roca and Sierra Consulting Group	1.0	145.00
09-26-2006	R. Charles Work on amended fee statements for L and R and Sierra	0.1	38.50
09-26-2006	S. Meskell Prepare Amended Second Monthly Fee Statement for both Lewis and Roca and Sierra Consulting, electronically file same	1.8	261.00
09-28-2006	S. Brown Review additional objections to L&R fee application (.1); review docket entry re proceedings and hearing agenda re same (.1)	0.2	64.00
09-29-2006	S. Freeman Review forms of order approving fees and e-mail to Ms. M. Schoenike re preparing our order	0.1	51.00
10-03-2006	R. Charles	0.1	38.50



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	Read memo from Mr. A. Parlen on Stutman fee application and proposed order; read memo from Mr. Parlen on Alvarez fees		
10-04-2006	R. Charles Telephone to Mr. A. Landis on order concerning Lewis and Roca interim application; read memo from Mr. Landis	0.1	38.50
10-04-2006	M. Schoenike Review, upload Order Awarding Compensation to Lewis and Roca	0.2	36.00
10-05-2006	R. Charles Telephone call from Ms. A. Santos of US Trustee on Sierra fee application (.1); read memo from Ms. Santos and call to Mr. T. Burr on same (.1); read memo from Mr. Burr on information requested (.1)	0.3	115.50
10-08-2006	S. Freeman Review monthly fee statement and adjust categories, complete descriptions	0.9	459.00
10-09-2006	R. Charles Note entry of order approving interim fee application and advise on write off (NO CHARGE)	0.1	0.00
10-13-2006	M. Schoenike Obtain Order Approving Lewis and Roca First application, draft Notice of Entry of Order (.3); e-mail to Mr. R. Charles re service of notice (.1)	0.4	72.00
10-15-2006	R. Charles Work on memo concerning reimbursement of committee expenses; note application by Direct Lenders Committee on same	0.1	38.50
10-16-2006	M. Schoenike Review Notice of Entry of Order, e-mail to Mr. Rob Charles for approval to file	0.1	18.00
10-18-2006	M. Schoenike	0.9	162.00



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	Review U.S. Trustee's Objection to Lewis and Roca August statement (.2); telephone from Ms. B. Piscitell re documentation (.1); review Ms. S. Freeman response re travel time (.1); review Mr. R. McKirgan explanation of travel time (.1); work on documentation for photocopies, postage, (.3); e-mail to Ms. Piscitell (.1)		
10-19-2006	M. Schoenike Review, edit September statement (.4); e-mail to Ms. S. Freeman and Mr. R. Charles re edit to statements (.1); e-mail to accounting re breakdown on "Other Disbursement" category (.1); e-mail to Mr. T. Burr re monthly statement (.1)	0.7	126.00
10-20-2006	M. Schoenike Work on response to U.S. Trustee's Objection to August Statement	0.3	54.00
10-20-2006	M. Schoenike Review Mr. Rob Charles response re Sierra statement (.1); respond to Mr. Rob Charles re revisions to monthly invoice, respond to accounting re same (.1); work on edits to Lewis and Roca September Statement (.6); draft statement of filing of Lewis and Roca September Statement (.2); draft Statement of Filing of Sierra Statement (.2);	1.2	216.00
10-23-2006	S. Freeman Review and note edits to monthly fee statement	0.3	153.00
10-25-2006	S. Freeman Read and revise draft letter to A. Landis re interim fees, and e-mail to R. Charles re same	0.2	102.00
10-25-2006	M. Schoenike Telephone call to Ms. S. Freeman and Mr. R. Charles re review of monthly fee statements (.1); file, docket, serve Monthly Statements of Sierra and Lewis and Roca (.3);	0.4	72.00
10-26-2006	M. Schoenike Work with Ms. B. Piscitell re response to U.S. Trustee's objection to August monthly statement (.3); review Ms. Piscitell e-mail and respond to Ms. A. Manzionna re statement edits (.2)	0.5	90.00
10-28-2006	R. Charles	0.1	38.50



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	Work with Ms. M. Schoenike on information requested by the U.S. Trustee on the monthly fee statement		
10-30-2006	M. Schoenike Review Mr. Rob Charles letter re response to objections to L&R invoice to U.S. Trustee	0.2	36.00
10-31-2006	R. Charles Read order continuing employment of Debtors' professionals to December 15 (.1)	0.1	38.50
11-01-2006	M. Schoenike Review revised September invoice, telephone call to account re additional revisions	0.2	36.00
11-03-2006	M. Schoenike E-mail to Mr. R. Charles re deadline to file objection to monthly fee statements (.1); respond to Mr. R. Charles re service of monthly statement on Mesirow (.1)	0.2	36.00
11-08-2006	S. Freeman Review and mark changes to monthly fee statement	0.5	255.00
11-13-2006	M. Schoenike Assist Ms. S. Freeman re August time entry	0.2	36.00
11-15-2006	R. Charles Work with Ms. M. Schoenike on fee statements	0.1	38.50
11-15-2006	M. Schoenike E-mail to Mr. R. Charles and Ms. S. Freeman re monthly fee statements (.1); review Sierra Statement, draft Monthly Fee Statement cover sheet (.2) review/edit Lewis and Roca monthly statement (1.6); memo to counsel re revisions to statement (.2); e-mail to Mr. T. Morgan re time breakdown (.1); memo to accounting re Ms. S. Freeman revisions (.1)	2.3	414.00
11-16-2006	M. Schoenike Assist Ms. S. Smith, of Mesirow Financial re W9 and wiring instructions (.4); respond to Ms. S. Freeman re committee expenses (.1); review revised monthly statement and memo to counsel re revisions (NO CHARGE FOR 1.2)	0.5	90.00
11-17-2006	R. Charles	0.2	77.00



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	Read memo from Mr. S. Strong and work with Mr. C. Hainsworth and committee on application to employ national foreclosure counsel (.2)		
11-17-2006	M. Schoenike Memo to Mr. R. Charles and Ms. S. Freeman re revisions to October statement (.3); memo to Mr. R. Charles re Sierra monthly statement (.1)	0.4	72.00
11-20-2006	R. Charles Read memo from Ms. M. Schoenike and work with Ms. Schoenike on interim billing statement (.4); read memo from Mr. M. Levinson and committee counsels and UST on extended deadline for submission of monthly statement (.1)	0.5	192.50
11-20-2006	M. Schoenike Telephone from Mr. R. Charles re edits to monthly fee statement and e-mail to accounting re same (.2); review e-mail re counsel's agreement for filing and service of monthly fee statements (.1); e-mail to accounting re application of payment to first fee application (.2)	0.5	90.00
11-21-2006	R. Charles Work on application of interim payment on approved fee application (.1); work on L and R interim billing issues (.1)	0.2	77.00
11-21-2006	M. Schoenike Review and respond to accounting re application of payment (.1); review invoice edited by Mr. R. Charles, e-mail to Ms. A. Manzionna re same (.3); finalize monthly statement and cover statement (.4); e-mail to counsel re filing of monthly statement, expense documentation (.2); work with Ms. A. Manzionna re billing of travel time and other edits (.4)	1.4	252.00
11-22-2006	M. Schoenike Continue working on edits to monthly fee statements, obtaining expense documentation (.5); telephone from Library re Westlaw recap (.2); edit cover page (.1); file, docket and serve Monthly Fee statement for Lewis and Roca and Sierra (.2)	1.0	180.00
11-24-2006	R. Charles Note service of L and R and Sierra applications	0.1	38.50
11-26-2006	R. Charles Note Shea & Carlyon and Schwartz interim fee requests	0.1	38.50



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11-27-2006	R. Charles Work on response to UST objection to interim billing	0.2	77.00
11-27-2006	M. Schoenike Review Mr. Rob Charles response to U.S. Trustee's objection to fees	0.2	36.00
11-29-2006	R. Charles Approved amended order on Mr. Huston's employment as special conflicts counsel (.1); work with Mr. J. Hinderaker and Mr. P. Mause on time keeping (.1)	0.1	38.50
11-29-2006	M. Schoenike Work with Ms. C. Anderson re update to pro hac vice admissions chart (.2); work on applications for limited admission for: John Hinderaker; Patrick Mause and Robert McKirgan (.5);	0.7	126.00
11-30-2006	M. Schoenike Review e-mail from Ms. S. Smith re inconsistency in August statement and telephone call to accounting re same	0.4	72.00
12-01-2006	M. Schoenike Respond to Mesirow Financial re Lewis and Roca August statement inconsistency	0.2	36.00
12-04-2006	M. Schoenike Obtain, review U.S. Trustee's Guidelines for Reviewing Applications (.3); telephone call to office of U.S. Trustee re same and specific expense criteria (.3); memorandum to Ms. S. Freeman and Mr. Rob Charles re same (.3); e-mail to Committee re Guidelines (.2)	1.1	198.00
12-05-2006	R. Charles Read memo from Ms. S. Smith on professional fees (.1); read memo from Mr. B. Forbes on employment of Texas counsel (.1)	0.2	77.00
12-06-2006	R. Charles With input from committee, approve employment of Texas foreclosure counsel	0.1	38.50
12-07-2006	M. Schoenike	0.4	72.00



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	Work on pro hac vice application and Designation of local counsel for John Hinderaker		
12-08-2006	M. Schoenike Telephone from Mr. J. Hinderaker's office re limited admission	0.2	36.00
12-09-2006	R. Charles Read memo from Mr. T. Burr on interim fee applications (.1); read memo from Mr. D. Monson on Rule 2014 of Texas foreclosure counsel (.1); read and respond to read memo from Mr. Monson with Texas firm's engagement letter (.1)	0.3	115.50
12-11-2006	J. Hinderaker Work on pro hac vice application	0.3	102.00
12-11-2006	M. Schoenike Respond to Mr. R. Charles re Mr. J. Hinderaker pro hac vice application (.1); draft pro hac application for Mr. Pat Mause and Mr. R. McKirgan, and designation of local counsel (.5); reply to Ms. R. Creswell re Mr. Hinderaker's application (.1); respond to Mr. R. Charles re interim fee application deadline (.1); file, docket application for limited admission and designation of local counsel (.2)	1.0	180.00
12-11-2006	M. Schoenike Process Metastorm change form for additional conflicts (NO CHARGE)	0.2	0.00
12-12-2006	M. Schoenike Review and edit monthly billing statement (1.3); e-mail to Mr. P. Mause re breakdown of time and e-mail to Mr. R. Charles re time breakdown (.1); review Mr. P. Mause response (.1); e-mail to Mr. J. Hinderaker re time breakdown (.1); edit statements per breakdown received (.1)	1.7	306.00
12-13-2006	R. Charles Work on information requested for November interim fee request	0.1	38.50
12-18-2006	M. Schoenike Follow up re payment of fee for Mr. J. Hinderaker application for limited admission	0.1	18.00
12-19-2006	M. Schoenike	2.4	432.00



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	Review e-mail and responses to UST request for extension of time to respond to monthly statements (.1); e-mail to Ms. S. Freeman and Mr. Rob Charles re Lewis and Roca monthly fee statement (.1); e-mail to Mr. T. Burr re monthly fee statement (.2); review Sierra application and e-mail to Mr. T. Burr re suggested revisions (.9); preparation of monthly statements of Lewis and Roca and Sierra (.7); begin work on fee application (.4)		
12-20-2006	M. Schoenike Work on edits to November monthly statement (.9); e-mail to Ms. B. Piscitell re expense documentation (.1); e-mail to Ms. M. Mancino re expense documentation (.1); e-mail to Library re WestLaw charge (.1); e-mail to Mr. R. Charles re project clerk time (.1); meeting with accounting re edits to November statement (.2)	1.5	270.00
12-21-2006	S. Freeman Read e-mails among all professionals re fee statement and fee application deadline revisions, and e-mails re call with trustee	0.1	51.00
12-21-2006	R. Charles Work with Ms. M. Schoenike on interim fee application issues (.1); read memo from Ms. J. McPherson and work with Mr. Burr, Ms. S. Freeman and committee counsel on employment of Beadle McBride (.2); read memo from Ms. Karasik and draft memo to Ms. McPherson on same (.2); read memo from Ms. C. Pajak on stipulation on interim fee applications and read counsel's correspondence on same (.1)	0.5	192.50
12-21-2006	M. Schoenike E-mail to Mr. T. Burr re monthly statement (.1); e-mail to Mr. R. Charles and Ms. R. Galgano re backup for lunch expense (.1); review backup, add information required by U.S. Trustee (.2); finalize Fifth Monthly Statement of Sierra (.2); review numerous e-mails re monthly fee statements and filing of fee applications (.3); draft Amended Stipulated Order Establishing Procedures for Final Applications for Compensation and Reimbursement of Expenses of Professionals (.5); respond to Mr. T. Burr re docket entry numbers of application and order (.2); review invoice, finalize Lewis and Roca's Fifth Monthly Statement (.4)	1.7	306.00
12-22-2006	R. Charles	0.5	192.50



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	Work on revised stipulation on deadline for fee applications (.1); read memo from Ms. C. Pajak and read memo from Ms. C. Carlyon on same (.1); read and approve revised stipulation (.1); read and approve L and R and Sierra interim applications (.1); read memo from Ms. J. McPherson and respond on Beadle McBride employment (.1); note and forward Schwartzer & McPherson interim fee statement (.1)		
12-22-2006	M. Schoenike E-mail to Mr. R. Charles re monthly fee statements (.1); make final edits to Lewis and Roca statement (.1); file, docket, serve Sierra and Lewis and Roca's monthly fee statement (.3)	0.5	90.00
12-26-2006	R. Charles Read memo from Ms. M. Schoenike to Ms. P. Rieger on committee expenses (.1); work with Mr. M. Levinson on Beadle McBride (.2); draft memo to Ms. J. McPherson on Beadle McBride (.1); read memo from Mr. Levinson on additional concerns with same (.1)	0.4	154.00
01-01-2007	R. Charles Work on language proposed by Mr. M. Levinson on Beadle McBride and draft memo to counsel on same (.2); read memo from Mr. Levinson	0.2	77.00
01-05-2007	R. Charles Work on submission for the December monthly fee statement	0.2	77.00
01-05-2007	M. Schoenike Edit monthly fee statement (1.7) review docket re John Hinderaker limited admission (.2); telephone call to United States Bankruptcy Court and respond to Mr. R. Creswell re order on Mr. J. Hinderaker admission (.2); e-mails to Mr. T. Morgan, Mr. J. Hinderaker, Mr. R. Charles, Ms. S. Freeman and Mr. M. Ruth re time breakdown and expense reports (.7); work on breakdown of long distance calls, conference calls (.6)	3.4	612.00
01-07-2007	R. Charles Read Tree Moss and USA Investors VI employment applications by proposed counsel for the trustee (.1)	0.1	38.50
01-08-2007	M. Schoenike	1.0	180.00



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	Review Notice of Hearing on Employment of Counsel in Tree Moss Partners, update calendar re objection deadline and hearing date (.2); telephone call from United States Bankruptcy Court re Mr. J. Hinderaker application for limited admission (.4); e-mail to Ms. R. Creswell re status of admission (.1) e-mail to Mr. M. Ruth re time breakdown, finalize December time (.2); memo to Ms. S. Freeman re December time (.1)		
01-09-2007	M. Schoenike Obtain order approving John Hinderaker's limited admission and forward to Ms. R. Creswell	0.1	18.00
01-11-2007	S. Freeman Telephone to Mr. R. Charles re litigation counsel choice and employment application	0.1	51.00
01-11-2007	R. Charles Work on employment of special litigation counsel (.1); work with Mr. Berman and Ms. Freeman on meeting with special litigation counsel (.1)	0.2	77.00
01-11-2007	M. Schoenike Review interim order extending employment of Mesirow Financial, Schwartz & McPherson, Ray Quinney, docket objection and hearing date	0.1	18.00
01-12-2007	R. Charles Work with Ms. M. Schoenike on employment of special litigation counsel (.1); work on application to employ special litigation counsel (.4) and declaration (.3)	0.8	308.00
01-12-2007	M. Schoenike Draft documents for employment of Diamond McCarthy	1.5	270.00
01-15-2007	R. Charles Telephone call from Mr. G. Berman on employment of special litigation counsel (.1) and discuss same with Mr. Walker (.1)	0.2	77.00
01-16-2007	R. Charles Work on Diamond McCarthy application to employ special litigation counsel (.1); draft memo to Mr. A. Diamond and to Mr. G. Berman on time keeping (.1)	0.2	77.00
01-17-2007	R. Charles	0.5	192.50



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	Read memo from Mr. G. Berman and work on Diamond McCarthy employment application (.1); work on additional revision proposed by Mr. E. Madden (.1); finalize and recirculate Diamond McCarthy disclosure (.1); work with Mr. Berman and again finalize Diamond declaration (.2)		
01-17-2007	M. Schoenike Review Diamond McCarthy application to employ and disclosure (.3); work on expense documentation for December time (.6)	0.9	162.00
01-18-2007	S. Freeman Read Mr. R. Charles, Mr. G. Berman and Ms. M. Schoenike e-mails re retention motion and reply re approval	0.1	51.00
01-18-2007	S. Freeman Read Mr. R. Charles e-mail re OST on Diamond engagement and responses from M. Levinson, E. Karasik, G. Gordon, S. Strong	0.1	51.00
01-18-2007	R. Charles Work with Mr. E. Madden on Diamond McCarthy retention disclosure (.1); work with Ms. M. Schoenike on retention application (.1); work with Mr. Madden on conflicts check by Diamond firm (.1); work with Ms. Schoenike on expedited hearing (.1); work with Mr. Madden on additional names for conflict check (.1); work on application to employ Diamond McCarthy as special litigation counsel (.2); draft memo to counsel for Debtors, Committees and US Trustee on OST on Diamond McCarthy application (.2); read memo from Mr. M. Levinson approving same (.1); work on order approving application (.1), order shortening time (.1), and attorney information sheet (.1); read memo from Ms. E. Karasik approving OST (.1); read memo from Mr. G. Gordon approving OST (.1); read memo from Mr. S. Strong approving OST (.1)	1.3	500.50
01-18-2007	M. Schoenike	4.4	792.00



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	<p>Edit December invoice, meet with accounting re expense reports (.5); prepare monthly statement cover sheet for Lewis and Roca and Sierra (.5); e-mail to Mr. Rob Charles and Ms. S. Freeman re review of statement (.1); work on Diamond employment application, declaration, attorney information sheet, motion to shorten notice, order shortening notice and setting hearing, order authorizing employment (2.5); file, docket, serve, application, declaration, attorney information sheet, motion to shorten and upload order (.8)</p>		
01-19-2007	<p>R. Charles</p> <p>Call from court staff on expedited hearing (.1); draft memo to Ms. C. Laurel on notice of expedited hearing (.1); draft memo to Mr. A. Diamond and Mr. G. Berman on hearing (.1); draft memo to Mr. A. Landis on application (.1); work with Ms. Laurel on notice of entry of order (.1)</p>	0.3	115.50
01-22-2007	<p>R. Charles</p> <p>Work on hearing and proof of service on retention of Diamond firm as special litigation counsel</p>	0.1	38.50
01-22-2007	<p>M. Schoenike</p> <p>Telephone from Ms. C. Burrow re limited admission, research rules, return call, e-mail forms to Ms. Burrow (.3); review court calendar re hearing on employment of Diamond McCarthy and e-mail Mr. Rob Charles re hearing (.1); telephone call to United States Bankruptcy Court re calendar (.1)</p>	0.5	90.00
01-23-2007	<p>R. Charles</p> <p>Read memo from Mr. T. Burr on KPMG to prepare tax returns</p>	0.1	38.50
01-23-2007	<p>M. Schoenike</p> <p>Review Stipulation and order re Modification of Administrative Order Establishing Procedures for Professionals Compensation, update calendar re same (.2); respond to Ms. C. Burrow re limited admissions, filing fee, service of documents (.2)</p>	0.4	72.00
01-24-2007	<p>M. Schoenike</p> <p>Review e-mail from Mr. Rob Charles re revisions to Monthly Fee Statement (.1); revise and finalize statements (.2)</p>	0.3	54.00
01-26-2007	<p>M. Schoenike</p> <p>Work on second interim application of Lewis and Roca</p>	0.6	108.00



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01-29-2007	R. Charles Work with Ms. S. Freeman on Diamond McCarthy application for hearing (.1)	0.1	38.50
01-29-2007	M. Schoenike Assist Ms. C. Burrow re pro hac applications, telephone call to Mr. R. Charles re advancement of fees (.2); review verified applications, designation of local counsel and requests for notice, e-mail to Ms. C. Burrow re same (.3)	0.5	90.00
01-29-2007	M. Schoenike Work on Second Interim Application of Lewis and Roca	1.8	324.00
01-30-2007	R. Charles Work with Ms. M. Schoenike on application to employ Diamond McCarthy (.1); draft memo to counsel on order (.1); read memo from Ms. E. Karasik, Mr. A. Landis, Mr. G. Garman, Mr. S. Strong, Mr. J. Herman approving order (.1)	0.2	77.00
01-30-2007	M. Schoenike Review various e-mail re Diamond McCarthy order (.1); review order, e-mail to Ms. S. Freeman re circulation approval of counsel of Diamond order (.2); review e-mail and documents received from Diamond McCarthy (.2); e-mail to Ms. C. Burrow re missing signatures (.1); telephone from Ms. C. Burrow re filing of applications, designation of local counsel, etc. (.3); e-mail to Mr. Rob Charles re circulation of Diamond McCarthy order for counsel approval (.1); review responses re Diamond McCarthy order (.1); work with Mr. R. Charles re revisions to limited admissions, designation of local counsel and e-mail to Mr. C. Burrow re same (.3)	1.4	252.00
01-31-2007	R. Charles Work on order for employment of Diamond McCarthy	0.1	38.50
01-31-2007	M. Schoenike Review file re response to September Trustee objection (.3); e-mail to Ms. S. Freeman and Mr. Rob Charles, review Mr. Rob Charles's responses (.2); obtain, review invoice for fee application and work on fee application (.4); assist Mr. R. Charles re order approving Diamond McCarthy employment, review responses to order (.2); finalize and upload order (.2)	1.3	234.00
02-01-2007	M. Schoenike	1.3	234.00



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	Work on filing of applications for limited admission, designations of local counsel for Diamond McCarthy attorneys (1.1); e-mail to Ms. C. Arnold re chambers copy and payment of filing fee to U.S. District Court (.1); e-mail to Ms. C. Burrow filed copy of verified petition, designations and request for notice (.1)		
02-02-2007	R. Charles Read and respond to memo from Ms. S. Smith on KPMG (.1); read memos from Ms. E. Karasik, Mr. G. Gordon and Mr. A. Landis on same (.1)	0.2	77.00
02-05-2007	R. Charles Read memo from Ms. S. Smith and review KPMG agreement (.1); work with Ms. S. Freeman on issues and forward comments (.1); read memo from Ms. Freeman on approval of KPMG (.1); read memo from Mr. T. Burr on KPMG (.1); read memo from Ms. Freeman and response from Ms. Smith on KPMG scope and timing (.1)	0.3	115.50
02-05-2007	M. Schoenike Respond to e-mail re receipts for filing fee (.1); E-mail to Ms. C. Burrow re orders granting applications for limited admission and designations of local counsel (.2); review e-mail from Mr. G. Berman re employment of Santaro Driggs firm (.1); continue working on response to U.S. Trustee's objection to September statement, including copy costs and telephone calls (.6)	1.0	180.00
02-06-2007	M. Schoenike Telephone from Ms. B. Piscitell re outside copying costs (.1); e-mail to Ms. Piscitell re telephone charges (.1)	0.2	36.00
02-12-2007	M. Schoenike Work on breakdown of lumped time, including e-mails to timekeepers re same (.5); edit billing WIP for time breakdown (.3); work with Ms. S. Freeman re task code and time transfers (.2); work with Mr. Rob Charles re review of January time (.1); finalize Sierra monthly fee statement (.2)	1.3	234.00
02-13-2007	R. Charles Read memo from Ms. S. Smith with summary of fee applications through December (.1); read Mr. LePome's objection to Huston fee application (.1)	0.2	77.00



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02-14-2007	R. Charles Work on Lewis and Roca exhibit to interim fee application	0.2	77.00
02-15-2007	R. Charles Work with Ms. M. Schoenike on information needed for interim fee statement on meeting expense	0.1	38.50
02-15-2007	M. Schoenike Review edits to billing WIP, e-mail to Ms. A. Manzionna re revisions (.2); work on backup for expenses, such as travel, long distance, conference calls (.8)	1.0	180.00
02-17-2007	R. Charles Work on costs information requested by the UST for an interim fee application	0.1	38.50
02-20-2007	S. Freeman Review and revise draft monthly statement to meet UST guidelines	0.3	153.00
02-20-2007	M. Schoenike Review, edit January monthly statement, e-mail to Mr. Rob Charles and Ms. S. Freeman for review	0.5	90.00
02-21-2007	R. Charles Read memo from Ms. S. Smith on interim payment	0.1	38.50
02-21-2007	M. Schoenike Work with accounting re application of payment received	0.5	90.00
02-22-2007	R. Charles Work on telephone number inquiry for costs portion of fee application (.4); work on letter to Mr. A. Landis (.1); work on interim fee statements (.1)	0.6	231.00
02-22-2007	M. Schoenike Work with Ms. A. Manzionna re finalization of January invoice (.2); work on long distance telephone log (.3); e-mail to Mr. R. Charles re submission of January statement and edits (.2); work on monthly statements of Lewis and Roca (.4); work on expense documentation (conference calls, photocopies, etc. (.3); preliminary preparation of fee application (.7); telephone call to Mr. R. Charles re January expenses, submitting statements, etc. (.2)	2.3	414.00



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02-23-2007	R. Charles Read memo from Mr. T. Burr and note Shea & Carlyon fee statement	0.1	38.50
02-23-2007	M. Schoenike Respond to Mr. T. Burr re filing and service of monthly statement (.1); review response from Mr. Rob Charles re long distance calls, telephone call to Ms. B. Piscitell re same (.2); review invoice and add long distance calls not included on WIP (.4); file, docket and serve Sierra and Lewis and Roca Monthly Fee Statements (.3);	1.0	180.00
02-26-2007	M. Schoenike Work with accounting re application of payments to balance of first interim application, 100% costs and 80% fees for Aug., Sept. and Oct. (1.0); telephone from Ms. A. Manzionna re reconciliation of application of payment (.2); e-mail to Mr. R. Charles re application of payment (.4)	1.6	288.00
02-26-2007	M. Schoenike Review e-mail and response re fees incurred	0.1	18.00
02-27-2007	M. Schoenike Work with Ms. A. Manzionna and Mr. R. Charles re application of payment received	0.3	54.00
03-03-2007	R. Charles Draft letter to Mr. G. Berman (NO CHARGE)	0.2	0.00
03-04-2007	R. Charles Read memo from Mr. M. Levinson, read memo from Ms. E. Karasik, and read memo from Ms. C. Carlyon on deadline for interim fee applications (.1)	0.1	38.50
03-05-2007	R. Charles Work on stipulation as to interim fee applications, reading memo from Mr. A. Parlen and draft (.1) and commenting on effective date (.1), reading memo from Ms. C. Carlyon (.1) and approving redraft from Mr. Parlen (.1); work on Trust engagement letter (.2) (NO CHARGE)	0.3	115.50
03-05-2007	M. Schoenike	0.5	90.00



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	Review numerous e-mails re extension of deadline to file interim fee applications (.2); review Third Stipulation and Order re Modification of Procedures for Interim Compensation and e-mail to Mr. Rob Charles re revision (.3)		
03-06-2007	R. Charles Work on trust engagement letter (.3) (NO CHARGE); read memo from Mr. A. Parlen on stipulation on deadline for interim fee applications (.1)	0.1	38.50
03-07-2007	M. Schoenike Review various e-mails re Third Stipulation re fee application (.1)	0.1	18.00
03-08-2007	M. Schoenike Follow up with Ms. B. Piscitell re long distance call information (.1); memo and telephone call to accounting re write off on long distance calls (.2); e-mail to Mr. A. Landis re January charges (.1)	0.4	72.00
03-09-2007	M. Schoenike Work on edits to February monthly fee statement	0.8	144.00
03-10-2007	R. Charles Work with Mr. B. Kotter and Ms. S. Smith on RQN interim billing status and draft memo to Ms. E. Karasik on same	0.2	77.00
03-12-2007	M. Schoenike Respond to Mr. T. Burr re February invoice	0.1	18.00
	TOTAL FOR TASK CODE B160	94.6	23,401.00

B170 FEE/EMPLOYMENT OBJECTIONS

08-11-2006	R. Charles Read memo from Ms. R. Beserra-McJimson with MFIM interim application (.1); read memo from Ms. A. Loraditch with Beckley interim application (.1); read memo from Mr. M. Levinson with Orrick statement (.1); read memo from Mr. G. Garman on Gordon & Silver interim fees (.1)	0.3	115.50
08-12-2006	R. Charles	1.7	654.50



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	Read memo from Ms. C. Pajak with Stutman and Alvarez invoices (.1); read memo from Mr. B. Kotter with Ray Quinney invoices (.1); read memo from Ms. C. Carlyon with Shea & Carlyon invoices (.1); work on summaries for the committee (1.5)		
08-14-2006	R. Charles Review note supplement to fee application drafts and update summary for the committee	0.3	115.50
08-15-2006	S. Freeman Read emails regarding fee issues from R. Charles and committee member	0.1	51.00
08-21-2006	R. Charles Read memo from Mr. T. Burr and draft memo to Debtors' counsel on fee applications	0.1	38.50
08-22-2006	R. Charles Work with Ms. A. Jarvis on obtaining fee application data (.1); work on order for interim professional fee application procedures and compensation (.1); work with Mr. L. Schwartz on obtaining debtors' applications in electronic form (.1); work with Mr. T. Burr on applications for review by Sierra (.2)	0.4	154.00
08-24-2006	R. Charles Read memos from Ms. L. Ernce, C. Pajak, G. Garman, S. Strong, A. Jarvis and L. Schwartz on issue raised by Ms. C. Carlyon concerning filing fee statements with the court or simply circulating them	0.2	77.00
08-25-2006	S. Freeman Analyze direct lender attorneys' fees issue with M. Ruth and direct research re same	0.2	102.00
08-25-2006	M. Ruth Research re charging committee fees	4.8	960.00
08-26-2006	M. Ruth Continue research re direct lender committee attorney's fees	7.0	1,400.00
08-28-2006	S. Freeman	0.7	357.00



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	Analyze direct lender fees issues and research results with M. Ruth (.3); search for case analysis (.3); e-mail to M. Ruth re additional analysis and suggestions (.1)		
08-28-2006	M. Ruth Additional research re attorney's fees for direct lender committee	3.2	640.00
08-29-2006	S. Freeman Read e-mail from M. Ruth re research results and request additional check re fee issue (.1); read supplemental research results (.1)	0.2	102.00
08-31-2006	M. Schoenike Review Gordon and Silver employment application, declarations, order re payment source as requested by Ms. S. Freeman, e-mail and telephone call to Ms. S. Freeman re same	0.4	72.00
09-01-2006	M. Schoenike Assist Ms. S. Freeman re Gordon and Silver employment documents	0.2	36.00
09-10-2006	R. Charles Direct research on the fee application objections (.1); read memo from Mr. T. Burr and read Sierra analysis on fee applications (.2)	0.3	115.50
09-11-2006	S. Freeman E-mails from and to T. Burr and R. Charles re meeting on professional fee objections (0.1); read and respond to R. Charles e-mail re fee objection arguments (0.1)	0.2	102.00
09-11-2006	R. Charles Analyze Mr. T. Burr's work and draft memo to Mr. T. Burr on issues in the fee applications for possible objection (.3)	0.3	115.50
09-11-2006	S. Brown Work on fee application objection and research re same	1.5	480.00
09-12-2006	S. Brown Continue research re objection to fee applications (2.8); review fee applications re same (2.5); telephone calls with Mr. T. Burr re same (.4)	5.7	1,824.00
09-13-2006	S. Freeman	2.6	1,326.00

	Work on objection to fee application, analyzing allocation issues (.7); direct review of docket for fee objection analysis (.1); review T. Burr analysis of fees, and e-mail to him re questions (.2); telephone from T. Burr re updating analysis (.2); e-mail from S. Brown re issue in cited case, and revise draft objection (.2); e-mail to S. Brown re contract issue for fee objection (.1); further preparation of draft fee objection (.8); e-mail to and from S. Brown re expense issue (.1); review T. Burr e-mail re revised fee analysis, and respond (.1); review new fee analysis from T. Burr (.1)		
09-13-2006	S. Brown Continue research re fee application objection and drafting brief re same	3.3	1,056.00
09-14-2006	S. Freeman Analyze computations for fee objections with Mr. T. Burr by phone (.6); review his revised computations (.2); telephone to Mr. R. Charles re plan issues (.2); e-mail to and from Mr. T. Burr re travel time fee issue (.1); work on analysis and preparation of fee objection (1.0); e-mails re clarifications to and from Mr. T. Burr (.3); direct Mr. S. Brown re checking filings to clarify topic of fee application issue, and read his e-mail re same (.1); direct Mr. S. Brown re research on offset issue (.1); further work on analysis and drafting of fee objection (2.7); e-mail to Mr. T. Burr re specific computation, read his response (.1)	5.4	2,754.00
09-14-2006	R. Charles Read Ms. Chubb's limited objection to Shea & Carlyon fee application (.1); work on objection to fee applications of Debtors' professionals (.1)	0.2	77.00
09-14-2006	S. Brown Continue research re fee objection and continue working on brief re same (3.6); continue reviewing various fee applications and related documents re same (1.9)	5.5	1,760.00
09-15-2006	S. Freeman Read e-mail from committee member re fee objection (.1); read e-mail from Mr. S. Brown re fee objection issues and respond (.1); read and respond to Mr. S. Brown e-mail re lumping issue (.1); read Mr. S. Brown e-mail with cases and request inclusion (.1); review comments on draft fee objection and direct inclusion (.1); review and revise redraft of fee objection (1.1); work with staff on tables required by local rule (.1)	1.7	867.00



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09-15-2006	R. Charles	1.8	693.00
	Work on objection to three debtors' interim fee applications (.7); research arguments as to debtors' counsel for multiple estates and fiduciary duty (Westlaw) (.4); work on motion to shorten time and as to notice of the objection (.1); continue work on objection (.6), finalize and direct filing and service (.1); calls to Ms. A. Jarvis and Mr. L. Schwartzer		
09-15-2006	S. Brown	4.8	1,536.00
	Continue research re and work on fee objections (2.0); continue review of documents re same (1.5); telephone calls with Mr. T. Burr re same (.4); draft motion and order to exceed page limitations (.9)		
09-15-2006	J. Siatta	0.7	101.50
	Prepare and edit tables/index to objection to fee application per local rule requirement		
09-17-2006	S. Freeman	0.2	102.00
	Review U.S. Trustee objections to various fee applications		
09-18-2006	S. Brown	0.8	256.00
	Review US Trustee's fee objections		
09-19-2006	S. Freeman	0.4	204.00
	Review and revise draft response re motion to approve ordinary course professionals (.3); e-mail to Mr. R. Charles re same and communicating with debtors' professionals on motion (.1)		
09-19-2006	R. Charles	0.5	192.50
	Work on response to Debtors' motion for authority to employ ordinary course of business professionals (.4); finalize same with input from Ms. S. Freeman (.1)		
09-20-2006	R. Charles	0.7	269.50
	Telephone call from Mr. B. Kotter on deadline for reply memo (.1); draft memo to Mr. Kotter (.1); review objection to fee application from direct lenders (.1); review objection to fee application by Milanowski (.1); telephone call from and draft memo to Mr. B. Kotter on reply by Debtors' professionals on their fee applications (.1); draft memo to Mr. A. Landis on U.S. Trustee objection and breakdown needed for reply memo (.1); draft reply memo on the JV direct lenders, McKnight and Hantges/Milanowski responses (.2)		



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09-21-2006	S. Freeman Read e-mails and drafts re extension stipulations	0.1	51.00
09-21-2006	S. Freeman Review and revise draft reply to fee objections, and e-mail to Mr. R. Charles re question	0.2	102.00
09-21-2006	S. Freeman E-mails to and from Mr. R. Charles and Mr. T. Burr re Gordon & Silver fee application and committee costs issues (.1); e-mail to and from Mr. G. Garman and Mr. G. Gordon re fee order issue (.2)	0.3	153.00
09-21-2006	R. Charles Finalize omnibus reply (.1); work on Westlaw issue raised by Mr. A. Landis and draft letter to Mr. Landis on same (.3); work on issues in the G&S fee application (.2); read memo from Mr. B. Kotter and comment on stipulation as to briefing deadline (.1); read correspondence on G&S understanding (.1)	0.8	308.00
09-22-2006	S. Freeman Conference call with E. Karasik and R. Charles re fee allocation issues (.3); review T. Burr computation of debtor fees allocable to direct lenders (.1)	0.4	204.00
09-22-2006	R. Charles Telephone call from Ms. E. Karasik and work with Ms. Karasik and Ms. S. Freeman on deferring issue of fee allocation (.2); read memo from Mr. T. Burr and work with Ms. S. Freeman on allocation issues concerning the direct lenders and debtors' professionals' claims (.2); conference with Mr. M. Levinson and draft memo to counsel on agreement to defer fight over allocation of Debtors' fees (.1); read memo from Mr. A. Landis (.1)	0.6	231.00
09-25-2006	S. Freeman Read Mr. R. Charles e-mail re call with debtors and committees on fee issues (.1); read e-mail from Mr. S. Brown re analysis of replies to fee application objections (.1)	0.2	102.00
09-25-2006	R. Charles	1.0	385.00



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	Review stipulation as to FTDF objection to continued employment of Debtors' professionals (.1); read memo from Mr. T. Burr and work on letter to Ms. A. Jarvis on default letters and default interest issue (.5) ; read memo from Mr. A. Landis re fee objection (.1); review breakdown (.1); work on information requested by UST (.3)		
09-26-2006	S. Freeman Read e-mails from Mr. R. Charles and Mr. T. Burr re charts for hearing, and respond with suggestions	0.3	153.00
09-26-2006	S. Freeman Read S. Strong e-mail exchange with R. Charles on ordinary course professionals	0.1	51.00
09-26-2006	R. Charles Read Debtors' counsel's and Mesirow's reply on fee applications (.2); work with Mr. S. Brown and Mr. T. Burr on oral argument outline (.1); read and response to memo from Mr. A. Landis on resolution of UST objection to L and R interim fee request (.3); outline analysis and demonstrative exhibits needed from Mr. T. Burr (.2)	0.8	308.00
09-26-2006	R. Charles Work with Mr. S. Strong on resolution of issues on ordinary course of business professionals issues Work with Mr. S. Strong on resolution of issues on ordinary course of business professionals issues	0.2	77.00
09-26-2006	S. Brown Review Mesirow, RQN and Schwartzer replies re fee objections (.6); draft summary analysis re same (1.0)	1.6	512.00
09-27-2006	S. Freeman Read e-mails between Ms. A. Jarvis and Mr. R. Charles on fee allocation proposal and note differences to our proposal (.2); review Mr. T. Burr e-mail and charts (potential exhibits) (.2); telephone to Mr. T. Burr re same and hearing preparation (.2); read e-mails between Mr. R. Charles and E. Karasik re fee allocation issues with FTDF and analysis of debtors' allocation proposal (.2); read e-mails from Mr. T. Burr and Mr. R. Charles re available cash for fee payments (.1)	0.9	459.00
09-27-2006	R. Charles	1.4	539.00



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	Read Direct Lenders' position on fee applications (.1); read memo from Ms. E. Karasik (.1) and read memo from Mr. A. Parlen (.1) on proposed stipulation on allocation objection and draft memo to FTDF counsel with proposal (.1) ; work with Ms. Freeman and Mr. Burr on exhibits for hearing and issues for the argument on default notices, default interest and related issues (.2); read memo from Ms. Freeman and work with Mr. S. Strong on employment of ordinary course of business professionals (.2); locate requested application information for Mr. Burr for preparation of hearing exhibits (.2); read memo from Ms. A. Jarvis and call her on settlement proposal on allocation issues and draft memo to Ms. Jarvis etc. on same (.2); draft memo to Mr. Burr on allocation proposal by Ray Quinney (.1); read Diversified's reply to UCC objection on allocation issue (.1); read memo from Mr. Burr on Ray Quinney settlement offer and draft memo to Ms. Freeman on same (.2)		
09-27-2006	S. Brown Continue analysis re replies to fee application objections (.1); review Diversified reply re same (.1)	0.2	64.00
09-28-2006	S. Freeman Discuss allocation and other hearing issues with M. Levinson (.3); work with A. Jarvis and Mesirow counsel on allocation settlement before hearing (.4)	0.7	357.00
09-28-2006	R. Charles Telephone call from Mr. T. Burr on allocation issues (.1)	0.1	38.50
09-29-2006	S. Freeman Read e-mail from A. Jarvis to Funds committees re fee allocation	0.1	51.00
09-29-2006	S. Brown Follow up on hearing re fee objections	0.1	32.00
10-02-2006	S. Freeman Review Ms. M. Schoenike/Mr. R. Charles e-mails re form of fee approval order and respond re courtroom waiver	0.1	51.00
10-02-2006	R. Charles Read Direct Lenders' committee's application on committee expenses	0.1	38.50



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10-02-2006	R. Charles Work with Ms. M. Schoenike on order for fee applications and read memo from Mr. A. Landis on orders on other applications (.1); work on order and forward to Mr. Landis (.1); read Mesirow supplemental declaration and Ray Quinney supplemental declaration and draft memo to Ms. A. Jarvis on error in Mesirow filing (.1)	0.3	115.50
10-02-2006	S. Brown Continue work on fee objection issues	0.1	32.00
10-05-2006	S. Freeman E-mails to T. Burr and R. Charles re fee analysis	0.1	51.00
10-05-2006	R. Charles Read memo from Ms. A. Jarvis on Mesirow fee application order and draft memo to Ms. S. Freeman on allocation issues; read memo from Ms. S. Freeman to Mr. T. Burr on allocation investigation	0.1	38.50
10-06-2006	S. Freeman Read E. Karasik and N. Peterman e-mails re allocation of debtor fees, and respond re my understanding (.2); read additional e-mails from E. Karasik, J. Merola and C. Carlyon and respond re fee allocation (.2); read further e-mails from N. Peterman and E. Karasik re same and revising order (.1)	0.5	255.00
10-06-2006	S. Freeman Read T. Burr e-mail response re analysis of Mesirow fees (.1); read T. Burr e-mail response re R&N fee computation (.1)	0.2	102.00
10-06-2006	R. Charles Read negotiations on allocation of Debtors' professionals' fees and expenses (NO CHARGE)	0.1	0.00
10-09-2006	S. Freeman Read and respond to A. Jarvis e-mail re fee order call (.1); read e-mails from others re timing (.1)	0.2	102.00
10-09-2006	S. Freeman Work on drafting changes to RQN fee order and send with redline to counsel for debtors and other committees as proposal	0.8	408.00
10-09-2006	S. Freeman	0.6	306.00



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	Analyze alternative Mesirow fee allocations for settlement and e-mail to T. Burr re computations (.3); review T. Burr spreadsheet and respond with further questions (.2); read T. Burr reply and R. Charles reply to D. Walker query (.1)		
10-09-2006	S. Freeman Call with debtors and committees re form of order (.6); review fee order and e-mail to all with cover note (.4); read e-mail from G. Gordon re concerns with fee order language (.1); revise fee order and send back with redline and comment (.3)	1.4	714.00
10-12-2006	S. Freeman Review and sign ordinary course professionals order	0.1	51.00
10-16-2006	R. Charles Read U.S. Trustee's objection to interim applications (August) (.1); direct work on U.S. Trustee's inquiries and objections (.1); begin letter to Mr. A. Landis (.1)	0.3	115.50
10-17-2006	S. Freeman Review and e-mail to L. Dorsey approval of order allowing Mesirow compensation	0.1	51.00
10-19-2006	M. Schoenike Work on breakdown on disbursements	0.2	36.00
10-23-2006	S. Freeman Read revised order re Mesirow fees, and e-mail question re same (.1); read e-mail response and authorize signature on order (.1)	0.2	102.00
10-23-2006	R. Charles Read communications with Mr. L. Schwartzer and Ms. C. Carlyon on interim fee order (.1); read memo from Mr. S. Strong on RQN August fee statement and draft memo to Mr. D. Walker (.1)	0.2	77.00
10-23-2006	R. Charles Work on letter to Mr. A. Landis with information requested by the UST on the L and R interim fee request (.3); read memo from Ms. S. Smith on information requested for payment of interim fee request (.1); read memo from Mr. L. Schwartzer and read memo from Ms. C. Carlyon on order concerning the Schwartzer interim fee application and draft memo to Ms. S. Freeman on same (.1)	0.5	192.50



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10-24-2006	S. Freeman Read L. Schwartz, C. Carlyon, E. Karasik e-mail re S&M fee order, and review fee objections, and send responsive e-mail for UCC	0.3	153.00
10-29-2006	R. Charles Work on monthly fee statements and direct summary project (.3); draft memo to Ms. S. Freeman and Mr. T. Burr on allocation issue (.1); draft memo to Mr. G. Garman re same (.1)	0.5	192.50
10-30-2006	S. Freeman Read Mr. R. Charles e-mail to committee re fee statements with attachments	0.1	51.00
10-30-2006	S. Freeman Read T. Burr analysis of fee statement allocation	0.1	51.00
10-31-2006	R. Charles Work with Mr. C. Jordan on summaries of fee applications and interim (monthly) fee requests (.1); work on issue of Mesirow August statement (.1); work on order concerning Debtors' professionals' employment (.1)	0.3	115.50
11-01-2006	M. Schoenike Respond to Mr. R. Charles re objection deadline to Lewis and Roca and Sierra's monthly statement (.2); respond to Mr. R. Charles re Mesirow objection deadline (.1); letter to Ms. A. Jarvis re deadline to file objection to Mesirow statement (.2)	0.5	90.00
11-02-2006	M. Schoenike Review revised Lewis and Roca invoice, telephone call to Ms. B. Piscitell re additional edits	0.2	36.00
11-03-2006	S. Freeman Read Ms. M. Schoenike e-mail re fee objections deadline	0.1	51.00
11-03-2006	R. Charles Read memo from Ms. S. Smith on fee statements circulation	0.1	38.50
11-06-2006	R. Charles Draft memo to Mr. T. Burr on summary of fees for objection (.1)	0.1	38.50



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11-08-2006	S. Freeman Review T. Burr spreadsheet on fees, and e-mail to T. Burr and R. Charles re same and additional information needed	0.2	102.00
11-08-2006	R. Charles Read memo from Mr. T. Burr on fee analysis (.1); read memo from Ms. S. Freeman on objections (.1); review and forward to Mr. Burr additional fee statements (.1); communicate with RQN, Mesirov and G&S on no September fee statements (.1); read memo from Mr. Burr (.1); work with Mr. Burr on fee analysis	0.5	192.50
11-11-2006	R. Charles Work with Ms. S. Freeman on Mesirov fee application and objection	0.1	38.50
11-13-2006	S. Freeman E-mails to and from T. Burr re objectionable Mesirov fees (.1); draft letter objection and send for review and inserts to T. Burr (.3); recipients for objection (.1); finalize with T. Burr input and send (.2)	0.7	357.00
11-14-2006	R. Charles Read memo from Mr. T. Burr and locate additional information for his review of fee requests for potential objections	0.2	77.00
11-16-2006	S. Freeman Respond to G. Smith e-mail re documents needed for fee payment and request M. Schoenike follow-up (.1); e-mail to T. Burr re responding to A. Landis fee concerns (.1)	0.2	102.00
11-16-2006	M. Schoenike Review U.S. Trustee's objections to professionals monthly fee statements, identify for file	0.4	72.00
11-17-2006	S. Freeman Read D. Monson and R. Charles e-mails re foreclosure firm engagement	0.1	51.00
11-17-2006	R. Charles Read memo from Ms. S. Smith and response on committee expenses (.1)	0.1	38.50
11-21-2006	S. Freeman Review and sign S&M fee order and forward	0.1	51.00



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11-22-2006	S. Freeman Read D. Monson and R. Charles e-mails re special counsel issues	0.1	51.00
11-24-2006	R. Charles Read memo from Ms. S. Sherman on Shea & Carlyon monthly statement	0.1	38.50
11-29-2006	R. Charles Note order approving Schwartz fees; note FTI interim billings (.1)	0.1	38.50
12-01-2006	S. Freeman E-mail to T. Burr and R. Charles re fees issue, read S. Smith e-mail re IP documents and forward to committee members (.1)	0.1	51.00
12-01-2006	R. Charles Read memo from Mr. B. Kotter on Ray Quinney fees (.1)	0.1	38.50
12-18-2006	R. Charles Read memo from Mr. A. Landis and agree to delayed period for objection	0.1	38.50
12-19-2006	R. Charles Read memo from Mesirow on its September interim statement (.1); work with Ms. M. Schoenike and Mr. T. Burr on Sierra interim request for payment (.1)	0.2	77.00
12-21-2006	R. Charles Note Mesirow October monthly statement	0.1	38.50
12-26-2006	S. Freeman Respond to T. Burr inquiry re objection to Sierra fee statement (.1); read A. Landis objection to fee statement and send to M. Schoenike with request for follow-up (.1); direct M. Schoenike re her questions on same (.1)	0.3	153.00
12-26-2006	R. Charles Work with Ms. M. Schoenike and Ms. S. Freeman on objection to interim fee request by the United States Trustee (.1); read memo from Mr. T. Burr on same (.1)	0.1	38.50
12-26-2006	M. Schoenike	1.6	288.00



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	Obtain, review, identify for file, US Trustee's objections to professionals monthly statements (.4); review objection to Lewis and Roca statement (.3); e-mail to Ms. S. Freeman and Mr. Rob Charles re response re Lewis and Roca objection (.1); respond to Ms. M. Wutzig re documentation for PACER expense (.1) work on preparation of chart of telephone calls, copy documents for response to Trustee's objection (.7)		
12-27-2006	S. Freeman Read emails from R. Charles, M. Levinson, A. Jarvis re proceeding with Beadle McBride employment and our objections (.1)	0.1	51.00
12-27-2006	R. Charles Read memo from Ms. A. Jarvis on Beadle McBride (.1); read memo from Mr. M. Levinson on objection (.1); read memo from Ms. J. McPherson on withdrawal of application (.1); work on information requested by US Trustee	0.3	115.50
12-27-2006	M. Schoenike Prepare response re conference call charges and long distance charges	1.8	324.00
12-28-2006	M. Schoenike Review Sierra response to U.S. Trustee's objection to monthly fee statement	0.2	36.00
01-02-2007	R. Charles Read UST objection to firm's October interim billing (.1); read UST objections to all other professionals' October interim billings (.1)	0.2	77.00
01-02-2007	R. Charles Work on information requested by the UST for the Lewis and Roca interim billing (.4) (NC); work on Callister & Reynolds fee application and draft memo to Debtors' counsel (.1); draft memo to Ms. S. Smith and draft memo to Mr. T. Burr on BMC expense issues (.1)	0.6	231.00
01-02-2007	M. Schoenike Work on response to U.S. Trustee's Objection to October time	1.3	234.00
01-03-2007	R. Charles Work on response to UST objection to October interim submission	0.1	38.50



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01-11-2007	M. Schoenike Review, joinder, e-mail to Mr. R. Charles re service (.1); file, docket and serve joinder in objection to Callister & Reynolds fees (.2);	0.3	54.00
01-17-2007	R. Charles Read memo from Mr. A. Landis on timing for objection to L and R interim fee statement (.1)	0.1	38.50
01-23-2007	R. Charles Work on L and R interim statement (.1) and Sierra monthly statement (.1); read memos on RQN filings (.1)	0.2	77.00
01-24-2007	R. Charles Read letters from RQN with interim billing; draft memo to Mr. T. Burr and Mr. D. Walker (.1); skim Mr. Burr's analysis of professional fees (.1); work on BMC issue with memo from Mr. S. Strong (.1); read memos from Mr. Strong and Mr. Burr on BMC allocation (.1)	0.4	154.00
01-25-2007	S. Freeman Read e-mails from G. Berman, R. Charles re RQN bills and approach to analyzing and send back my suggestions	0.2	102.00
01-25-2007	R. Charles Work on issue of Mesirow fee application with Mr. T. Burr (.1); work with Mr. D. Walker on issue of BMC fees (.1); read KPMG retention declaration (.1); work with Ms. S. Freeman (.1) and Mr. G. Berman on fee objections (.1); read debtors' supplemental disclosure on retention applications and work with Ms. Freeman on continued hearing (.1)	0.4	154.00
01-29-2007	R. Charles Work on Diamond McCarthy pro hac vice issues with Ms. M. Schoenike (.1); note Mesirow monthly billing (.1)	0.1	38.50
01-30-2007	R. Charles Telephone call from Mr. A. Landis on Diamond McCarthy and other fee application issues (.5); work on order to extend deadline for fee applications (.1)	0.6	231.00
01-31-2007	R. Charles	0.3	115.50



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	Work on Callister & Reynolds application for compensation (.1); work on UST objection to L and R interim fees in September (.1); read memo from Ms. A. Jarvis and read memo from Ms. E. Karasik on stipulation as to interim fee application deadline (.1)		
02-02-2007	R. Charles Read memo from Ms. A. Jarvis on deadline for interim applications	0.1	38.50
02-02-2007	M. Schoenike Work on response to Trustee's objection to monthly statement, including preparation of charts for long distance calls, photocopying and conference calls (1.0); e-mail to Ms. S. Freeman and Mr. Rob Charles re expense diary (.1)	1.1	198.00
02-05-2007	S. Freeman Telephone from G. Berman re KPMG return and report on meeting	0.1	51.00
02-05-2007	S. Freeman Read and reply to S. Smith responses re KPMG engagement	0.1	51.00
02-05-2007	S. Freeman Review KPMG draft engagement letter and note concerns (.2); review R. Charles and T. Burr e-mails re same, and draft response e-mail to S. Smith re issues and send e-mail to G. Berman re same (.2)	0.4	204.00
02-05-2007	R. Charles Read DTDF Committee objection to Santoro firm (.1); work on information requested by the US Trustee for the interim fee request (.2)	0.3	115.50
02-07-2007	M. Schoenike Continue working on response to September objection to Monthly Fee statement	0.5	90.00
02-08-2007	R. Charles Work on information requested by US Trustee	0.1	38.50
02-08-2007	M. Schoenike Review backup for Paradigm Attorney Service re pickup/delivery (.2); work with Ms. B. Piscitell and Mr. R. Charles re charges (.2);	0.4	72.00



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02-09-2007	M. Schoenike E-mail to Mr. R. Charles re conference call and long distance call charges	0.2	36.00
02-12-2007	R. Charles Draft memo to Ms. S. Smith with requested fee estimate (.1); read memo from Mr. T. Burr with Sierra estimate (.1)	0.1	38.50
02-19-2007	S. Brown Work on issue re substantial contribution claim by attorney for direct lenders	1.5	480.00
02-19-2007	M. Schoenike Research substantial contribution claims as requested by Mr. S. Brown (1.1); letter to Mr. A. Landis re response to September statement (.4); work on expense documentation for January (.5);	2.0	360.00
02-20-2007	M. Schoenike Finalize letter to Mr. A. Landis re September statement (.3); e-mail to Mr. R. Charles re same (.2)	0.5	90.00
02-21-2007	S. Brown Continue research re substantial contribution and review documents re same	2.5	800.00
02-23-2007	S. Brown Draft insert re objection to substantial contribution motion	0.8	256.00
02-27-2007	R. Charles Work with Ms. M. Schoenike on application of payment	0.1	38.50
02-27-2007	S. Brown Work on objection re application for fees re substantial contribution	2.3	736.00
02-27-2007	M. Schoenike Review e-mails re objections to fee applications	0.1	18.00
02-28-2007	R. Charles Work with Mr. E. Madden and Mr. G. Berman on Mesirow and other interim fee requests	0.2	77.00



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02-28-2007	S. Brown Continue work on objection to substantial contribution application	3.4	1,088.00
03-01-2007	S. Brown Continue work on objection re substantial contribution motion	0.2	64.00
03-02-2007	R. Charles Work on information requested by the UST on expenses	0.1	38.50
03-02-2007	S. Brown Follow up on substantial contribution objection	0.1	32.00
03-02-2007	M. Schoenike Review, work on revisions to objection to LePome's application for Attorneys fees and costs,	0.5	90.00
03-03-2007	R. Charles Work with Mr. L. Schwartz on Waddell / Spectrum Financial claim and transition planning (.1); note objection to PBGC claim and hearing (.2); draft memo to Mr. G. Berman on same (.1)	0.3	115.50
03-05-2007	S. Brown Continue work on objection to substantial contribution motion	0.7	224.00
03-05-2007	M. Schoenike File, docket and serve objection and joinder in objection to LePome application for compensation and costs	0.3	54.00
03-07-2007	S. Brown Review response re Mr. LePome's reply in support of fee application	0.2	64.00
03-08-2007	S. Brown Continue review re reply re Mr. LePome's fee application	0.3	96.00
03-09-2007	S. Freeman Read e-mails from R. Charles, E. Karasik re order on RQN employment, and respond	0.1	51.00
03-09-2007	S. Brown Continue analysis re reply re Mr. LePome's fee application	0.8	256.00



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03-12-2007	S. Freeman Conference with R. Charles re fee objection analysis	0.2	102.00
03-12-2007	R. Charles Work with Mr. T. Burr and Ms. M. Schoenike on February fee statement	0.1	38.50
TOTAL FOR TASK CODE B170		108.4	36,645.50

B180 AVOIDANCE ACTION ANALYSIS

08-02-2006	R. Charles Work on letter to Mr. T. Allison on demand as to fraudulent transfer actions on behalf of estate(.6) after discussions with Ms. S. Freeman (.1); read memo from Mr. Tucker on sale issues (.1)	0.7	269.50
08-10-2006	R. Charles Work on complaint to avoid fraudulent transfers relative to prepaid interest payments	1.2	462.00
08-11-2006	R. Charles Work on fraudulent transfer complaint, including analysis of prepaid interest vis a vis loan summary	1.2	462.00
08-14-2006	S. Freeman Work on revisions to draft fraudulent conveyance complaint	3.5	1,785.00
08-14-2006	R. Charles Work on adversary complaint as to fraudulent transfers and with input from Ms. S. Freeman (.4); draft memo to Ms. A. Jarvis (.1)	0.5	192.50
08-15-2006	R. Charles Read memo from Ms. A. Jarvis and forward language for cover letter and draft complaint to Ms. Jarvis	0.1	38.50
08-17-2006	R. Charles Draft memo to Ms. A. Jarvis on letter to recipients of prepaid interest transfers and draft complaint	0.1	38.50
08-18-2006	R. Charles	0.2	77.00



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	Read memo from Ms. A. Jarvis on cover letter with distributions on potential avoidance action (.1); draft memo to Mr. T. Burr on offset issue on prepaid interest claims (.1)		
08-21-2006	S. Freeman Revise draft cover letter for distributions and forward to Mr. R. Charles after reviewing form of investor statement	0.2	102.00
08-21-2006	R. Charles Read memo from Ms. A. Jarvis and work on letter to accompany distributions (.2); read memo from Ms. S. Freeman and work on letter for Ms. A. Jarvis to accompany distributions (.1)	0.3	115.50
08-22-2006	R. Charles Read memo from Ms. A. Jarvis and approve letter to lenders on possible suit to recover prepaid interest as a fraudulent transfer	0.1	38.50
09-10-2006	R. Charles Read memo from Mr. T. Burr on potential avoidance actions	0.1	38.50
11-24-2006	R. Charles Work on complaint against Hantges, Milanowski, USAIP etc. (1.0); research duties of officers and directors under Nevada law (.4); draft memo to debtors' counsel on the complaint and demand (.1)	1.4	539.00
	TOTAL FOR TASK CODE B180	9.6	4,158.50

B185 ASSUMPTION/REJECTION LEASES/CONTRACTS

10-03-2006	S. Freeman Read proposed lease rejection order and e-mail my requested changes	0.2	102.00
10-17-2006	S. Freeman Read revised order on motion to reject leases and send e-mail re approval	0.1	51.00
	TOTAL FOR TASK CODE B185	0.3	153.00

B190 OTHER CONTESTED MATTERS



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08-01-2006	M. Ruth Research re recoupment	4.8	960.00
08-02-2006	R. Charles Read memos from Ms. S. Freeman and Mr. R. McKirgan on issues for litigation meeting (.1); read memo from Mr. M. Ruth on Strumpf and related arguments (.1)	0.2	77.00
08-02-2006	M. Ruth Continued research re recoupment	5.0	1,000.00
08-03-2006	S. Freeman Meeting with FTI to value IP assets, joined in part by R, Charles, T. Burr, M. Levinson, J. Jerrera in Las Vegas	5.0	2,550.00
08-03-2006	R. Charles Read memo from Mr. M. Ruth on distribution motion issues research (.2); prepare for and meet with Mr. M. Levinson, Mr. J. Herman, Mr. M. Tucker, Mr. T. Burr and Mr. R. McKirgan on USA Investment Partners, 10-90, Inc. and litigation issues (5.0)	5.2	2,002.00
08-03-2006	R. McKirgan Review opposition to motion to disburse and declaration of Mr. M. Tucker and prepare for meeting with counsel for Diversified committee (1.5); preparing on route for a meeting in Las Vegas (1.0); meeting with counsel for Diversified re potential IP litigation (2.8)	5.3	2,252.50
08-11-2006	S. Freeman Review draft order on distributions and R. Charles revised draft and email my comments (.2); Follow up emails with R. Charles and T. Burr on form of order and revision issues (.1)	0.3	153.00
08-11-2006	R. Charles Call to Mr. M. Levinson on investigation of the \$9 million issue, potential bar date and settlement ideas (.3); read memo from Mr. S. Strong and Debtors' draft order on distribution motion (.2); redraft order after reviewing the modifications proposed in Debtors' reply, declaration, in court, and Judge Riegler's ruling (.3); circulate redraft and obtain input from Ms. S. Freeman and Mr. T. Burr (.1); revise draft and circulate to counsel (.1); read memo from Mr. S. Strong; read memo from Mr. M. Levinson	1.0	385.00



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08-14-2006	S. Freeman Emails regarding participation in meeting regarding IP issues (.1); review draft response to motion for payment of proceeds, revise and note cite needed (.3); draft insert for distribution cover letter regarding same and send for comment (.3)	0.7	357.00
08-14-2006	R. Charles Work on short response to Mr. LePome's motion as to the withheld prepaid interest	0.3	115.50
08-14-2006	R. Charles Telephone call from Mr. M. Tucker and Mr. M. Levinson on tracing of the \$9 million in the prepetition collection account	0.3	115.50
08-15-2006	S. Freeman Read several emails regarding interim distribution issues	0.1	51.00
08-16-2006	S. Freeman Emails from and to R. Charles regarding committee strategy on litigation	0.1	51.00
08-16-2006	R. Charles Work with Ms. C. Pajak on order as to the distribution motion	0.1	38.50
08-17-2006	R. Charles Work on order on distribution motion; telephone call from Mr. D. Harkey on servicing	0.2	77.00
08-19-2006	R. Charles Read filings by Kantor Group opposing Mr. LePome's motion to determine rights in withheld sums and opposing Debtors' request for holdbacks on continuing distributions	0.1	38.50
08-21-2006	R. Charles Read Debtors' opposition to motion to determine nature of temporarily withheld funds (.1); note changes proposed by Mr. M. Levinson on order and draft memo to Mr. Schwartzer on proposed language (.1); telephone call from Ms. C. Pajak on language in the proposed distribution order as well as on the continuing distributions issue (.2) ; work on language to the distribution order proposed by Mr. R. Kinas (.1); read memo from Mr. A. Landis re same (.1)	0.6	231.00
08-22-2006	S. Freeman	0.1	51.00

	Read e-mails re amendments to order on distribution of funds		
08-22-2006	<p>R. Charles</p> <p>Work on order concerning distributions, with input from Mr. S. Strong for an objecting creditor (.1); read Mesirow weekly collection report with memo from Mr. T. Burr (.1); read memo from Mr. R. LePome on the order on the distribution motion (.1) and review and approve revised order (.2); read memo from Ms. C. Pajak and read memo from Ms. L. Davis on order (.1); Work on order concerning distributions, with input from Mr. S. Strong for an objecting creditor (.1); read Mesirow weekly collection report with memo from Mr. T. Burr (.1); read memo from Mr. R. LePome on the order on the distribution motion (.1) and review and approve revised order (.2); read memo from Ms. C. Pajak and read memo from Ms. L. Davis on order (.1);</p>	0.6	231.00
08-23-2006	<p>R. Charles</p> <p>Read and respond to memo from Ms. P. Rieger on distribution order (.1); read memo from Ms. C. Pajak on proposed order for continuing distributions (.1); draft letter to Ms. Pajak and Ms. A. Jarvis on issues with continuing distributions order (.2); work on letter with proposal as to continuing distributions (.1)</p>	0.5	192.50
08-24-2006	<p>R. Charles</p> <p>Work on objection to continuing distribution aspect of the Distribution Motion (.5); work on language in distribution order with memo from Ms. J. Chubb (.1); return call to Ms. C. Pajak on continuing distributions issue (.3); read memo from Ms. Pajak, briefly look at Golden Plan argument and direct research (.3); read memo from Ms. A. Jarvis on the continuing distribution issue and our proposal (.1); note entry of order authorizing interim distribution (.1); draft memo to counsel on continuing distribution objection (.1)</p>	1.4	539.00
08-29-2006	<p>S. Freeman</p> <p>Review debtor's modified motion re monthly distributions and e-mail to Mr. R. Charles re issues raised</p>	0.1	51.00
08-30-2006	<p>S. Freeman</p> <p>E-mail from Mr. M. Levinson re distribution order change, and further revise (.2); add changes from Mr. R. Charles (.1); redline and e-mail to all professionals re reasons for proposed changes to order (.2); e-mail from C. Pajak re changes to monthly distribution order (.1)</p>	0.6	306.00



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08-30-2006	S. Freeman Further revise draft from C. Pajak, redline and e-mail back to all parties with explanation (.3); telephone from C. Pajak re same (.2); review and evaluate further revisions and reply re reasons for approval (.2); compile additional materials for hearing and meetings tomorrow (.6)	1.3	663.00
08-30-2006	R. Charles Read memo from Mr. B. Olson on issues raised in the order concerning ordinary course releases (.1); draft memo to Mr. D. Monson on same and additional issues and approving the order in concept (.2); read Debtors' Modification of motion as to continuing distributions and work with Ms. S. Freeman on proposed resolution of Committee's objections and the unresolved issues (.2); draft memo to Mr. Monson with draft order (.1); work with Mr. T. Burr on issues raised on the order approving distributions, sale and plan issues (.2) ; read memo from Mr. Burr on additional asset issues (.1); approve order on ordinary course dispositions (.1) ; note and forward objection by Ms. Cunningham to Ms. Freeman for the hearing on the continuing distribution issue (.1)	1.0	385.00
08-31-2006	R. Charles Work on motion for approval of holdbacks from continuing distributions	0.6	231.00
09-01-2006	S. Freeman Revise and expand draft motion re continuing distributions	2.2	1,122.00
09-08-2006	R. Charles Work on issues in the continuing distribution motion with counsel for the Direct Lenders Committee (.2) after reading Diversified reply to objection (.1)	0.3	115.50
09-10-2006	R. Charles Sunday: Telephone call from Judge Riegle's courtroom deputy (.1); review for certificate of service (.1); prepare and file and serve notice of hearing and direct service by mail (.3) (NO CHARGE)	0.2	77.00
09-11-2006	R. Charles	0.7	269.50

	Return call to Mr. R. LePome on motion concerning prepaid interest and claims against it, as well as to identify issues on assignment of servicing contracts (.5); work with Ms. C. Laurel on proof of service (.1); return call to Mr. LePome on his request for a stipulation to have the investor issues determined by motion (.2)		
09-12-2006	S. Freeman Review and mark comments on draft monthly interim distribution order (0.1); discuss proposed changes and others with R. Charles (0.1)	0.2	102.00
09-14-2006	S. Freeman Review draft of IP pledge term sheet	0.1	51.00
09-14-2006	R. Charles Telephone call from Ms. C. Cunningham on order for continuing distributions (.1); work on order for continuing distributions (.5)	0.5	192.50
09-15-2006	R. Charles Work on motion to exceed page limit on fee applications objection, order (NO CHARGE)	0.3	0.00
09-18-2006	R. Charles Read memo from Mr. R. McKirgan on insurance policy inquiry from Ms. A. Jarvis (.1); draft memo to counsel on the proposed distribution order (.1); telephone call from Mr. R. LePome on the order (.1) ; work with Ms. S. Freeman on language in the continuing distribution order (.1)	0.4	154.00
09-19-2006	S. Freeman Direct M. Ruth re motion on direct lenders fees	0.1	51.00
09-22-2006	S. Freeman Review two redlines of revised order on continuing distributions and discuss re same and bidding order issues with R. Charles	0.2	102.00
09-25-2006	S. Freeman Read C. Pajak and R. Charles e-mails on continuing distributions order	0.1	51.00
09-25-2006	R. Charles	0.5	192.50



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	Read memo from Ms. C. Pajak, revise and circulate order on continuing distributions (.3); read memo from Ms. C. Pajak and revise order on continuing distributions (.1); read memo from Mr. A. Landis, Mr. G. Garman and direct follow up with Ms. CiCi Cunningham on continuing distributions order (.1)		
10-01-2006	R. Charles Work on Rule 2004 motion re USA Commercial Real Estate Group	0.1	38.50
10-05-2006	S. Freeman Read e-mails from committee member, T. Burr and R. Charles re interim distribution issue	0.1	51.00
10-05-2006	R. Charles Read memo from Ms. D. Sharpe on order on 2004 (.1), call Ms. Sharpe, revise and resubmit order as to discovery from USA CRE (.2); read Debtors' motion as to the Palm Harbor, Marlton Square and short term forbearance issues and note hearing and objection deadline (.2); read Debtors' motion to expedite on the employee retention motion and note hearing and deadlines (.1)	0.6	231.00
10-06-2006	R. Charles Per the court's clerk, revise and resubmit Rule 2004 order (.1) (no charge); draft brief response on motion concerning inter-company claims (.1)	0.1	38.50
10-09-2006	R. Charles Work on response on inter-company claims (.1)	0.1	38.50
10-10-2006	R. Charles Telephone to Mr. A. Landis on motion concerning inter-company claims after discussion with committee counsel (.2); read memo from Ms. C. Pajak on stipulation concerning briefing on cash budget (.1); work on stipulation concerning briefing and draft letter to counsel on same (.2); draft memo to Mr. A. Landis on inter-company claims proposal (.1); draft memo to Ms. J. McPherson on Ex Parte Motion to Seal To File Motion Under Seal (.1)	0.7	269.50
10-16-2006	R. Charles	0.4	154.00



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	Review and approve order on rejection of personal property leases (.1); read Debtors' notice of hearing on employee retention plan (.1); read JV Direct Lenders' joinder in UST Opposition on employee retention plan (1); read Debtors' redacted motion to file under seal (.1)		
10-17-2006	R. Charles Revise joint committee objection on the inter-company claims issue and check citations (.3); work on Rule 2004 discovery on USA Real Estate Group (.1); telephone call from Ms. A. Hansen for USA Real Estate Group (.1)	0.5	192.50
10-18-2006	R. Charles Identify motion issues for the Thursday hearing (.1); read memo from Mr. A. Landis on the intercompany claims motion and a proposed resolution (.1)	0.2	77.00
10-19-2006	R. Charles Prepare for hearing on Debtors' motion concerning retention plan by rereading motion and declaration, Mr. T. Allison's declaration, FTDF response, UST opposition and JV Lenders' joinder, and debtors' reply (.4); work on subpoena to USA Realty Group (.1); read memo from Ms. E. Karasik on changes to the joint response on intercompany claims, revise draft and circulate to interested counsel (.2); draft reply memo in support of employee retention program (.2); draft declaration of Mr. Burr in support of reply memorandum (.2); work with Ms. Karasik on inter-company motion (.2); read memo from Mr. A. Parlen and read memo from Mr. G. Garman on same (.2)	1.5	577.50
10-20-2006	R. Charles Work on reply in support of the employee retention motion and on Mr. T. Burr's declaration (.2); work with Mr. A. Parlen et al on status of the stipulated order on briefing the budget issues (.1); read memo from Ms. A. Loraditch and read memo from Mr. J. Hermann and direct filing of joint response on inter-company claims (.1)	0.4	154.00
10-23-2006	R. Charles Read memo from Mr. T. Burr, finalize and direct filing of reply memo on employee retention program (.1); read Debtors' response to USA Real Estate motion for distribution and draft joinder (.1); read FTDF limited objection to motion concerning interim forbearance requests (.1); read memo from Mr. T. Burr and draft memo to Mr. Burr on Marlton payoff issue (.2)	0.5	192.50



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10-24-2006	S. Freeman Read draft objection to Marlton forbearance and give comment to Mr. R. Charles	0.1	51.00
10-24-2006	R. Charles Work on response to Marlton Square forbearance, addressing the default interest issue (.2) Read opposition of Direct Lenders Committee (.1) and joinder by Canepa in objection to Marlton forbearance motion (.1) ; read Hartman limited joinder and objection on Marlton loan forbearance and payoff (.1); read FTDF response to Debtors' motion on the fourth cash budget (.1) ; read adversary complaint on Stone Gateway (.1)	0.7	269.50
10-26-2006	S. Freeman Read motion to convert (.1); prepare draft joinder in debtors' response (.8)	0.9	459.00
10-26-2006	S. Freeman Telephone from Mr. R. Charles re opposition to conversion	0.1	51.00
10-26-2006	R. Charles Return call to Mr. R. LePome on conversion motion (.1); telephone call from Mr. R. Russell on the conversion motion and its potential impact (.2); read memo from Mr. R. Russell on motion (.1); read memo from Mr. T. Burr on motion (.1); work on response to motion to convert (.3); work with Mr. Russell on and finalize his declaration (.1); note withdrawal of stay relief motion by Highland Fund (.1); read McKnight joinder in motion to convert and call to Mr. R. McKnight to advise him about the hearing and to briefly discuss the motion (.3)	1.3	500.50
10-27-2006	S. Freeman Read and respond to e-mails from and to committee member and Mr. R. Charles re conversion motion	0.2	102.00
10-27-2006	R. Charles Skim debtors' draft response to conversion motion (.1); skim FTDF draft response (.1); read memo from Ms. S. Freeman, finalize and direct filing of committee response to conversion motion (.2)	0.4	154.00
10-29-2006	R. Charles	0.3	115.50



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	Work with Ms. A. Hansen on deposition of USA Real Estate Group representative (.1); begin to prepare for the October 30 hearings (.2)		
11-05-2006	R. Charles Note hearing date on motion to file under seal (.1); note appeal by Prospect High Income Fund etc. on denial of claim (.1)	0.2	77.00
11-10-2006	R. Charles Work on order for approval of motion on Marlton Square forbearance etc. (.1)	0.1	38.50
11-11-2006	R. Charles Note motion to file under seal by Mr. Milanowski counsel and draft letter to Mr. R. Walker on same	0.2	77.00
11-12-2006	R. Charles Work on Debtors' motion concerning transfer of loans (.1)	0.1	38.50
11-15-2006	R. Charles Note order denying Milanowski/USAIP motion to file under seal (.1); note continued hearing on USA Commercial Real Estate Group motion (.1); draft letter to Ms. Jarvis on Binford suit (.1)	0.3	115.50
11-20-2006	R. Charles Read answer by Gateway Stone (.1); read amended complaint on Standard Property (.1)	0.2	77.00
11-21-2006	S. Freeman Read Mr. R. Charles responses to committee e-mails re lender expenses, plan issues (.1); telephone to S. Nounna re IP litigation preparation issues (.3)	0.4	204.00
11-21-2006	M. Schoenike Review Amended Complaint re Standard Property Development LLC (.2); review Gateway Stone Associates answer to complaint (.1)	0.3	54.00
11-22-2006	S. Freeman Read e-mails from R. Charles, R. Hainsworth re draft complaint and comments on it, and request R. McKirgan review	0.1	51.00
11-22-2006	R. Charles	0.1	38.50



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	Work with Ms. E. Monson on the Rule 2004 discovery of USAIP		
11-23-2006	S. Freeman Read Mr. R. Charles e-mail re IP motion for protective order and read motion	0.1	51.00
11-24-2006	R. Charles Briefly read Milanowski motion for protective order (.1); read memo from Mr. J. Hermann on Milanowski Rule 2004 exam (.1)	0.2	77.00
11-26-2006	R. Charles Work on Reale 2004 motion and draft letter to Debtors' counsel on same (.2); draft letter to Mr. R. Walker on requested protective order (.2)	0.3	115.50
11-27-2006	M. Schoenike Review Ms. P. Rieger input on H&M complaint	0.2	36.00
11-29-2006	S. Freeman Read Mr. R. Charles 2004 request to Reale (.1); read e-mails re 2004 exam of Milanowski and order re supplemental disclosures (.1)	0.2	102.00
11-29-2006	S. Freeman Read C. Morrison analysis re 2004 exam issues	0.1	51.00
11-29-2006	R. Charles Review and approve order approving supplemental disclosure (.1); read memo from Ms. E. Monson and read memo from Mr. J. Herman and approve Rule 2004 discovery (.1)	0.2	77.00
12-04-2006	R. Charles Read Binford and Copper Sage motion for temporary allowance of claim for voting purposes (.1); read letter from Mr. A. Smith re e-mail list (.1); read direct lenders' opposition to motion concerning transfer of loans (.1)	0.2	77.00
12-05-2006	S. Freeman Review draft reply to Cangelosi motion and e-mails with comments on it	0.1	51.00
12-06-2006	R. Charles	0.1	38.50



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	Read order on Silver Point motion to compel discovery and approve (.1)		
12-09-2006	R. Charles Note order denying Milanowski protective order (.1); read Hall Financial Group declaration concerning the transfer of loan procedure (.1); read Debt Acquisition Group response to motion (.1); read Debtors' response and work on response on Milanowski motion for a protective order (.2)	0.5	192.50
12-11-2006	S. Freeman E-mail from Mr. C. Hainsworth re settlement conference and meeting, check order and respond re location (.1); e-mails to and from Mr. R. Charles re same and rescheduling meeting (.1)	0.2	102.00
12-11-2006	R. McKirgan Review draft complaint	1.5	637.50
12-12-2006	S. Freeman Participate in settlement conference for DTDF - USACM disputes	5.0	2,550.00
12-13-2006	R. Charles Note status hearing on motion for approval of procedure regarding assignments of direct lenders' interests (.1); read motion for Loob Rule 2004 examination prior to confirmation hearing (.1)	0.2	77.00
12-15-2006	R. Charles Read USAIP motion to quash examinations under Rule 2004 (.1); work on motion to extend page limits on reply brief (.1)	0.2	77.00
12-17-2006	R. Charles Work with Mr. J. Hinderaker on Del Bunch 2004 examination (.1); draft memo to Ms. A. Jarvis on Loob deposition planning (.2); work with Ms. Jarvis on Loob deposition and Fifth Amendment (.1)	0.4	154.00
12-18-2006	R. Charles Note order on Del Bunch 2004 exam (.1); read memo from Mr. L. Schwartz on the deposition scheduling (.1); read Milanowski supplement to motion for protective order (.1)	0.3	115.50
12-20-2006	R. Charles Work on status of adversary complaints	0.1	38.50



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12-21-2006	M. Schoenike Review summons, calendar scheduling conference and deadline to file answer (.2); respond to Mr. R. Charles re adversary report (.1)	0.3	54.00
12-26-2006	S. Freeman Read draft complaint re Royal Hotel and emails re draft from C. Monson, M. Levinson, A. Jarvis, J. Herman and C. Harvick (.3); send email to R. Charles re USACM issue on draft complaint (.1); read R. Charles response to email re Reale complaint, respond to him and read reply (.1); read A. Loraditch email re Royal Hotel sale (.1); analyze potential defense to litigation for discussion with Trustee (.4)	1.0	510.00
12-26-2006	R. Charles Read BAP orders on Standard Property appeal and its potential dismissal (.1)	0.1	38.50
12-26-2006	M. Schoenike Print adversary dockets, complaints, create filebacks, update index (NO CHARGE)	1.8	0.00
12-26-2006	M. Schoenike Review updated adversary dockets, review complaint, prepare report on causes of action of complaints (1.6); update calendar re adversary deadlines (.5)	2.1	378.00
12-27-2006	S. Freeman Read emails re Royal Hotel complaint and escrow disbursements from M. Tucker, R. Charles, A. Loraditch, M. Levinson, and respond (.2);	0.2	102.00
12-27-2006	M. Schoenike Prepare Notices of Appearance and Request for Notice in all adversary proceedings for Mr. Rob Charles (.7); obtain, review bankruptcy dockets for involuntary proceedings of Tree Moss and US Investors VI involuntaries (.2); review e-mail from Mr. Rob Charles re Royal Hotel matter (.2); draft Notice of Appearance and Request for Notice in involuntaries (.3)	1.4	252.00
12-28-2006	S. Freeman Read Mr. R. Charles changes to draft protective order and send him e-mail with additional comments and suggestions	0.3	153.00



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12-28-2006	S. Freeman Read draft protective order and discuss comments with Mr. R. Charles	0.2	102.00
12-28-2006	R. Charles Listen to the hearing on the application for TRO in USACM and Diversified vs. HMA Sales and Reale (.8); work on language for USAIP/Milanowski protective order and forward to counsel (.7); read memo from Ms. S. Freeman (.1); work on and recirculate protective order (.1)	1.6	616.00
12-29-2006	S. Freeman Read G. Hermann and M. Levinson e-mails re discovery issues	0.1	51.00
12-29-2006	S. Freeman Read draft prejudgment writ pleadings and e-mails re same from debtor and DTDF counsel	0.1	51.00
12-29-2006	R. Charles Read memo from Ms. E. Monson on Milanowski comments on protective order (.1); work with Ms. S. Freeman on same (.1); draft memo to and call to Ms. Monson on same (.2); work with Mr. M. Levinson on issues (.1)	0.5	192.50
12-29-2006	M. Schoenike Edit (eleven) Notices of Appearance and Request for Notices (.6); e-mail to Mr. R. Charles re same (.1)	0.7	126.00
01-01-2007	R. Charles Read memo from Mr. M. Levinson and work on stipulated protective order requested by USAIP and Milanowski (.3); work with Ms. M. Schoenike on Nevada State Bank discovery for USACM and Haspinov financials (.2); read and draft memo to Mr. L. Schwartz on Great White discovery (.1)	0.5	192.50
01-02-2007	S. Freeman Read revised draft protective order and e-mail from E. Monson re same, e-mails from and to M. Levinson, and respond with proposal to handle (.2); e-mail to G. Berman re issues and impact on him as trustee (.1); telephone from G. Berman re same (.1)	0.4	204.00
01-02-2007	S. Freeman Read M. Levinson, J. Hermann and R. Charles e-mails re protective order issues, and respond with comments on waiver	0.2	102.00



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01-02-2007	S. Freeman	1.2	612.00
	Read e-mails from S. Smith, R. Charles, S. Strong re holdback issue; read and respond to M. Levinson e-mail re protective order (.1); read E. Morrison e-mail re privilege for IP, and check for research re same (.3); review cases and send to E. Morrison and others with explanation (.8)		
01-02-2007	R. Charles	1.3	500.50
	Work on motion for protective order with Ms. S. Freeman (.1); work with Mr. M. Levinson and Ms. S. Freeman on protective order issues (.1); read memo from Ms. E. Monson on records and protective order issues (.1); begin research of waiver of attorney-client privilege in joint control/ownership situations (Westlaw) (.4); read Debtors' notice of filing direct lender information under seal (.1); work on Walch and Kehl adversaries and draft memo to Debtors counsel (.1); read memos from Mr. M. Levinson, Ms. E. Monson, and Ms. S. Freeman on the Milanowski protective order (.3); continue research on waiver of attorney-client privilege (.2)		
01-02-2007	M. Schoenike	1.2	216.00
	Work on Notices of Appearance in adversary cases (.9); file, docket, serve notices (.3)		
01-03-2007	R. Charles	1.7	654.50
	Read stipulated order continuing dispute as to assignments of loan interests (.1); skim Debtors' proposed changes to the USAIP/Milanowski protective order (.1); work with Ms. S. Freeman on the confidentiality/privilege issues raised (.1); meet with Mr. T. Allison, Mr. M. Levinson, Ms. E. Monson, Ms. A. Jarvis, Mr. C. Harvick, Ms. S. Smith on issues in the proposed protective order (.8); then meet with Mr. R. Walker, USAIP counsel, Mr. Levinson, Ms. Monson and Ms. Jarvis on the protective order (.3); work on draft protective order and circulate to Debtors' and committee's counsel (.3)		
01-04-2007	S. Freeman	3.2	1,632.00
	Read revised draft of protective order and discuss concerns with Mr. R. Charles (.2); work on revisions to protective order (1.1); discuss concerns with Mr. R. Charles (.1); further revise and send to him (1.2); telephone from Mr. M. Levinson re additional changes to draft protective order (.3); revise draft and send to DTDF and Mr. R. Charles with comments (.3)		
01-04-2007	R. Charles	0.5	192.50



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	Work on issues in the Milanowski/USAIP protective order and privilege concerns (.2); work on electronic "documents" and privilege issues (.1); work on preserving the privilege against USAIP review (.1); review revisions to protective order and forward to Debtors' and Diversified's counsel for suggestions (.1)		
01-05-2007	R. Charles Note order denying Standard Property motion to expedite (.1); work with Ms. J. Chubb and Mr. S. Strong on Kehl adversary, objection to claim, and then after with Ms. Chubb on Colt and related issues (.5); draft memo to debtors' counsel on additional transfers to Reale (.2); read memo from Mr. Strong on same (.1)	0.8	308.00
01-05-2007	M. Schoenike Review of conflicts for adversary matters (NO CHARGE)	1.0	0.00
01-08-2007	S. Freeman Return Mr. M. Levinson call re protective order (message) (.1); telephone from Mr. M. Levinson re protective order issues (.2); work on revisions to draft protective order and send to E. Monson and M. Levinson (.9); telephone from E. Monson re protective order issues (.8); further revise protective order and send redline to E. Monson and M. Levinson to discuss (.4)	2.4	1,224.00
01-08-2007	R. Charles Read memo from Ms. E. Monson on protective order and work with Ms. S. Freeman and Mr. M. Levinson on same (.1); work with Ms. Freeman on the electronic records issue (.1); call to Mr. M. Pugsley on meeting with SEC (.1)	0.2	77.00
01-08-2007	M. Ruth Research re ability of Mr. Milanowski or IP to claim privilege for documents stored with USACM documents (3.5); draft memo re same (.9)	4.4	880.00
01-09-2007	S. Freeman Read E. Monson e-mail to IP counsel re transmittal of draft protective order, and send to committee members and to Mr. G. Berman with explanation (.2); respond to e-mails from Mr. G. Berman and P. Rieger (.1)	0.3	153.00
01-09-2007	S. Freeman	0.5	255.00



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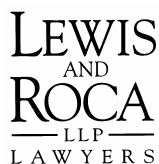
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	Read E. Monson response e-mail, and M. Levinson e-mail re protective order reply re same (.1); e-mail draft to R. Charles for additional input, review his changes (.1); discuss protective order and litigation issues with R. Charles (.1); read E. Monson e-mail re final draft for circulation and respond and incorporate R. Charles changes, redline and send with explanation (.2)		
01-09-2007	S. Freeman Read e-mail from E. Monson re additional changes and analysis and send reply	0.1	51.00
01-09-2007	S. Freeman Participate in call with Mr. M. Levinson and E. Monson re protective order and changes to draft (1.2); further revise draft protective order and resend (.9); telephone from Mr. R. Charles re allocation of overbid dispute (.1); read e-mails between Mr. R. Charles and C. Hainsworth re document production when I'm in Las Vegas (.1); read debtor opposition to motion to quash and follow-up for related documents (.1)	2.4	1,224.00
01-09-2007	S. Freeman Telephone from Mr. M. Levinson re additional changes to draft protective order (.1); make changes and resend to E. Monson and M. Levinson (.1)	0.2	102.00
01-09-2007	R. Charles Note entry of Rule 2004 order (.1); draft memo to Mr. C. Hainsworth on discovery sought from Nevada State Bank (.1); work with Ms. S. Freeman on Milanowski protective order issues (.2); review Milanowski request for a protective order and evidentiary support (.1); work on discovery stipulation with USAIP (.2)	0.7	269.50
01-09-2007	M. Schoenike Review e-mails from and respond to Mr. R. Charles re Nevada State Bank 2004 production of documents (.1); draft Amended order re Nevada State Bank production, finalize, and e-mail to Mr. Rob Charles for review (.3); upload order (.1)	0.5	90.00
01-10-2007	S. Freeman	2.5	1,275.00



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Read e-mail from Mr. M. Levinson, K. Breen re debtor concerns on protective order and Mr. R. Charles e-mail and call Mr. R. Charles re same (.2); telephone to Mr. M. Levinson re issues, and attempt to join K. Breen (.3); return Mr. C. Hainsworth call re protective order issue (.2); call with Mr. M. Levinson, in part K. Breen and in part R. Charles re protective order (.6); work on redraft (.4); further discuss issues with Mr. R. Charles (.2); telephone from Mr. M. Levinson and add Mr. R. Charles re agreement in court on protective order (.3); e-mail to and call from K. Breen and add Mr. M. Levinson to further discuss protective order issues (.2); read J. Herman report on litigation hearing and e-mail report to G. Berman on protective order status (.1)

01-10-2007	S. Freeman Read and respond to G. Berman e-mail re protective order	0.1	51.00
01-10-2007	R. Charles Read memo from Mr. K. Breen on protective order (.1); telephone call from Mr. M. Levinson on same (.1); draft memo to Mr. Breen (.1); telephone call from Mr. Breen on protective order (.1); work with Mr. Levinson and Ms. S. Freeman on strategy for USAIP and Milanowski protective order and privilege claims (.2)	0.5	192.50
01-10-2007	M. Schoenike Review draft protective order and e-mail from Ms. S. Freeman re same	0.2	36.00
01-11-2007	S. Freeman E-mails from and to Mr. M. Levinson re protective order revisions from IP	0.2	102.00
01-11-2007	R. Charles Read memo from Mr. K. Breen on production and protective order (.1); skim Mr. Breen's redraft and respond to inquiry from Mr. M. Levinson on same (.1)	0.2	77.00
01-12-2007	S. Freeman E-mail to K. Breen re protective order issue for M. Levinson and committee	0.1	51.00
01-12-2007	S. Freeman	0.2	102.00



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	Read e-mails from Mr. R. Charles and L. Schwartzer re dismissal of Hautges complaint v. USACM (.1); read draft supplement to objection to USA Realty distribution motion and e-mail re same (.1)		
01-12-2007	S. Freeman Telephone to Mr. M. Levinson (message) and telephone from Mr. M. Levinson re protective order issues (.7); follow-up call from Mr. M. Levinson to further discuss protective order (.3)	1.0	510.00
01-12-2007	S. Freeman Review and mark notes on IP draft of protective order for discussion	0.1	51.00
01-12-2007	R. Charles Work with Ms. S. Freeman and Ms. E. Monson on status of IP protective order; read memo from Ms. S. Freeman on same; read memo from Ms. Monson on same	0.1	38.50
01-13-2007	S. Freeman Mark revisions to IP version of protective order and send to A. Diamond, G. Berman and R. Charles with lengthy explanation of issues and background information (1.9); send e-mail to K. Breen re some of issues with IP version of protective order, copy to Monson and Levinson (.3); e-mail to A. Diamond, G. Berman and R. Charles re same and comments (.1)	2.3	1,173.00
01-15-2007	S. Freeman Read e-mail from K. Breen re protective order comments and forward to A. Diamond with request (.1); return M. Levinson call re protective order follow-up (.1); read E. Monson call re protective order issues (.1)	0.3	153.00
01-16-2007	S. Freeman E-mail to and from E. Madden re privilege issues	0.1	51.00
01-16-2007	S. Freeman	2.5	1,275.00



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	Participate in call with M. Levinson, E. Monson and in part K. Breen re protective order issues, while drafting language for notice to court (1.1); telephone to R. Charles re protective order proposal (.1); read e-mails from M. Levinson, E. Monson and K. Breen re same (.1); review revised draft language for court notice re protective order and send e-mail to K. Breen, M. Levinson and E. Monson re same (.1); work on revisions to draft protective order and e-mail to E. Monson and M. Levinson (.8); telephone from M. Levinson re same (.1); send redraft with redline to Breen, M. Levinson, E. Monsoon with comments (.2)		
01-16-2007	S. Freeman Read Mr. E. Madden comments on protective order and discuss by phone with him	0.2	102.00
01-16-2007	R. Charles Work with Ms. E. Monson, Mr. M. Levinson, Ms. S. Freeman on USAIP protective order and privilege review (.1); read exchanges among counsel on USAIP protective order and work with Ms. Freeman on dealing with the documents (.1); work with Ms. Freeman on Diamond McCarthy views on protective order (.1)	0.3	115.50
01-17-2007	S. Freeman Read supplement to objection to Crow distribution (.1); read letter re motion for appellate stay to BAP (.1); read M. Levinson and S. Strong e-mails re stay issues and opt out (.1); participate in call with committee and debtor professionals re opt out and stay (.8)	1.1	561.00
01-17-2007	S. Freeman Respond to K. Breen re status of protective order review (.1); read M. Levinson e-mail re protective order and K. Breen reply (.1)	0.2	102.00
01-17-2007	S. Freeman Read M. Levinson and E. Karasik e-mails re stay arguments and cases	0.1	51.00
01-17-2007	S. Freeman Read Mr. M. Levinson e-mail re DTDF view of temporary stay and S. Strong and E. Karasik e-mails re same	0.1	51.00
01-17-2007	S. Freeman	0.1	51.00



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	Read and respond to e-mails from Mr. J. McPherson, Mr. R. Charles, Mr. E. Karasik re responding to BAP inquiry re temporary stay		
01-17-2007	R. Charles Note dismissal of third party complaint against USACM by Hantges and Milanowski in the Nevada State Bank action (.1); finalize joinder in opposition to USA CREG distribution and direct filing and service (.1); read correspondence as to USAIP protective order (.1)	0.2	77.00
01-18-2007	S. Freeman Read Mr. R. Charles e-mail re known information about stay request and order and e-mails from Mr. M. Levinson and Mr. E. Karasik re strategy (.1); telephone to Mr. R. Charles re stay issues (.1); read order granting temporary stay and Mr. R. Charles e-mail re expediting logistics (.1); read debtor's elections to district court and A. Jarvis, C. Carlyon and R. Charles e-mails re same (.1); read letter to BAP and e-mails re same (.1); read draft motion to quash and begin edits (.9); obtain and review motion for stay (.3); e-mail to Ms. J. McPherson re timing of BAP ruling and letter to BAP (.1); telephone to Ms. J. McPherson per her response, and discuss BAP action (.2); further work on draft motion to quash and send e-mail of draft opening to all (1.3); read Mr. M. Levinson response and proposed language (.1); further revise draft motion, redline and send to all for comment (.6); read Mr. R. Charles additions to draft (.1); read Ms. J. McPherson e-mails re BAP filing and e-mail from S. Strong re BAP docket (.1)	4.2	2,142.00
01-18-2007	S. Freeman Read Ms. J. McPherson e-mail re appeal and transcripts of confirmation hearing for citations (.2); read P. Hunt revised draft of motion to quash (.1); read A. Palen e-mail and bond calculation (.1); participate in call with debtors and committees re motion to quash and bond (.5); e-mail to A. Parlan re additional language for motion to quash (.1); read A. Schwartz additional language and notice of transfer (.1)	1.1	561.00
01-18-2007	S. Freeman Telephone from Mr. M. Levinson re protective order issues (.2); review new draft of motion to quash and C. Carlyon addition (.1); e-mail my response and suggested change (.1); read final changes from Mr. M. Levinson and send e-mail to all with authorization to sign (.1)	0.5	255.00



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01-19-2007	S. Freeman Respond to M. Levinson e-mail re protective order (.1); work on revisions to protective order, redline and send to E. Monson and M. Levinson (.9)	1.0	510.00
01-19-2007	S. Freeman Review K. Breen markup of draft protective order (.1); e-mail to E. Madden, from E. Madden and reply re same (.1); respond to E. Monson e-mail re protective order revisions (.1)	0.3	153.00
01-19-2007	S. Freeman Telephone from Mr. M. Levinson re proposed amendments to protective order	0.2	102.00
01-19-2007	S. Freeman Telephone from Mr. M. Levinson and E. Monson re protective order issues (.3); further revise protective order, redline, and send with explanation of changes to K. Breen (.5); forward to A. Diamond with note (.1); read e-mails from E. Karasik, G. Gordon re B. Russell loan proposal; read e-mails from L. Schwartzter, E. Karasik re appeal reassigned (.1); telephone to Mr. R. Charles re hearing attendance (.1); respond to e-mails re hearing and new judge and read responses from other counsel (.1); read LPG opposition to motion to quash and evaluate agreements (.2); telephone to Mr. R. Charles re delay changes, forms at hearing and preparation, and in part add J. Merola (.2)	1.6	816.00
01-19-2007	S. Freeman Review filings re stay on appeal and contacting court to expedite and e-mails re same	0.2	102.00
01-21-2007	S. Freeman Revise draft opposition to stay and e-mail to all professionals (2.0); review draft reply re motion to quash and e-mail comments re same (.3); read revised draft of reply and send e-mail to S. Strong and C. Schwartzter re timing issue (.1); respond to return e-mail from S. Strong re question on same (.1); read numerous e-mails re draft briefs from S. Strong, J. Herman, G. Gordon and R. Charles and respond to G. Gordon's points (.2); respond to S. Strong e-mail re case law (.1); read A. Jarvis and C. Carlyon e-mails and revisions re points to cover, and F. Mersla, J. Herman, R. Charles and G. Gordon e-mails re views on same (.1)	2.9	1,479.00
01-21-2007	R. Charles	0.1	38.50



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	Read order denying Binford motion for preliminary injunction and continuing restraint on funds in account		
01-22-2007	S. Freeman Read G. Gordon e-mail re proposed edits to stay objection, and respond (.1); read R. Charles e-mails re unable to get to hearing and C. Carlyon e-mails re pre hearing call (.1); telephone to R. Charles to discuss and strategy (.1); respond to C. Hainsworth e-mail re handling hearing (.1); read DTDP joinder in motion to quash and send e-mail to R. Charles re same (.1); review IP's revised draft of protective order and e-mail (.1); review E. Madden e-mail re Diamond input on protective order (.1); send e-mail to M. Levinson and E. Monson re thoughts on IP's redraft and comments (.1); send e-mail to E. Madden and A. Diamond re analysis of issues in IP redraft (.2)	1.0	510.00
01-22-2007	S. Freeman Participate in strategy call with professionals re motion for protective order hearing arguments (1.1); respond to K. Breen e-mail re status of protective order draft (.1); read revised draft of opposition to stay motion and e-mail my comments to drafters (.2); review comments and suggested changes from other professionals, and e-mail my suggestions back (.3)	1.7	867.00
01-23-2007	S. Freeman Read M. Levinson's email regarding protective order confidentiality issue and forward to E. Madden with inquiry (.1)	0.1	51.00
01-23-2007	S. Freeman Read Kvarda and Allison declarations and final opposition to stay brief, and email to R. Charles regarding same (.1); work on outline of additional points for appellate stay argument to be made for UCC (1.8); telephone call from C. Hainsworth regarding stay issues (.2); further revise outline and send to R. Charles for input (.4); Review form of order granting Motion to Quash (.1); read emails from R. Charles, A. Jarvis, J. Meida regarding LPG's Notice of Intent Motion to Seek Further Stay, and read Notices (.1); emails from and to C. Hainsworth regarding appeal and stay (.1)	2.7	1,377.00
01-23-2007	S. Freeman	2.6	1,326.00



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	Telephone call from M. Levinson regarding protective order issues (.1); work on revisions to protective order draft (.3); read and respond to E. Madden's emails regarding same (.1); read E. Monson's email regarding electronic document issue and forward to E. Madden (.1); participate in call with M. Levinson, E. Madden and E. Monson regarding protective order issues (.7); further revise protective order and send with redline and comments to M. Levinson, E. Madden and E. Monson (.9); Read email from E. Madden regarding imaging timing (.1); check cases for privilege issue for protective order (.2); read USACM's Amended Complaint v. Reale (.1)		
01-23-2007	M. Schoenike Review Reale Amended Complaint (NO CHARGE)	0.2	0.00
01-24-2007	S. Freeman Read email from E. Madden regarding protective order issue and respond (.1); revise protective order redlining and send for approval by E. Monson with explanation (.2); read email from E. Monson and draft explanatory email to K. Breen regarding protective order changes and reasons (.3); email to E. Monson, M. Levinson and E. Madden regarding further concern and proposed alternate (.2); read their response (.1); further revise and redline protective order (.5); revise and send email to K. Breen (.2); work on revisions to draft Allocation Motion and Fasel Declaration (2.4)	4.0	2,040.00
01-25-2007	S. Freeman Read motion for restrain foreclosure and Mr. R. Charles e-mail to committee re same	0.1	51.00
01-25-2007	S. Freeman Review e-mails, analyses and drafts relating to allocation issue to prepare motion re same (3.9); discuss questions re same with Mr. R. Charles and joint call to S. Strong (.3)	4.2	2,142.00
01-25-2007	S. Freeman Telephone from Mr. M. Levinson re any response from K. Breen and read his e-mail re same (.2); further work on allocation motion and declaration (2.4); send draft declaration to debtor's counsel and W. Fasel to discuss with debtor their computations' attachments (.2); discuss allocation issues with Mr. R. Charles (.3); e-mail to Mr. T. Burr re allocation analysis issues with attachments (.2); further work on draft motion re allocation (.7)	4.0	2,040.00



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01-26-2007	S. Freeman	2.1	1,071.00
	Revise draft supplemental disclosure and e-mail to Mr. R. Charles/Ms. M. Schoenike re same (.1); read e-mail from Mr. R. Charles re FTDF motion re allocation, motion, declaration and notice, and note issues (.2); e-mail to Mr. R. Charles re same (.1); review and revise draft minutes of meeting (.2); read draft HMA complaint and e-mail my suggestions to Mr. R. Charles, passed to J. Herman and L. Schwartzer (.2); review revised allocation analysis by Mr. T. Burr and send e-mail to him re same (.2); read IP revision to draft protective order and note concerns (.1); discuss by phone with E. Monson (.2); mark proposed changes to draft and prepare redline (.3); send e-mail to Mr. M. Levinson, E. Monson, E. Madden and Mr. R. Charles re concerns and proposals for new language (.1); draft proposed explanation e-mail to IP and send to E. Monson, M. Levinson, E. Madden and R. Charles for comment (.2); participate in follow-up call re further revisions with Mr. M. Levinson, E. Monson and Mr. R. Charles (.2)		
01-26-2007	R. Charles	0.7	269.50
	Read memo from Ms. S. O'Connell on protective Order (.1); read memo from Ms. S. Freeman (.1) in order to participate in call with Mr. M. Levinson, Ms. E. Monson, Mr. E. Madden and Mr. B. Molinski on IP protective order (.3); work on memo to USAIP counsel on revision (.1); work with Mr. Levinson on revision (.1); read memo from Ms. Monson and finalize memo to IP counsel (.1); read memo from IP counsel (.1)		
01-29-2007	S. Freeman	0.1	51.00
	Read Mr. R. Charles e-mail to debtors re allocation depositions, and respond to all re timing		
01-29-2007	S. Freeman	0.2	102.00
	Telephone to Mr. M. Levinson (message) and send e-mail to USAIP re status and information needed (.1); telephone from Mr. M. Levinson re same and changes to draft (.1)		
01-29-2007	S. Freeman	0.6	306.00
	Revise draft protective order per discussions with Mr. M. Levinson and redline and send to our side for review (.3); read e-mail from E. Monson re client review, and send e-mail to Mr. G. Berman for approval (.1); correct errors and e-mail to IP for input on revisions to protective order (.2)		
01-29-2007	S. Freeman	0.1	51.00



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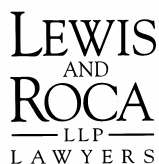
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	Read BAP order re Standard Property appeal		
01-29-2007	S. Freeman Read proposed revision to protective order and materials from Ablamo LLC from IP counsel and read E. Madden analysis and proposal re information request (.2); read IP request for urgent reply and e-mail my response and suggestions to our side for input (.2); read Mr. R. Charles e-mail re interpleader fee request, Mr. G. Berman e-mail re same (.1); respond to Mr. G. Berman re interpleader, read his response and send reply (.1)	0.6	306.00
01-29-2007	R. Charles Read correspondence on USAIP protective order and electronic documents (.1); read memos on Bunch discovery requests (.1); read Cross Development opposition to motion to stay Texas foreclosure (.1)	0.3	115.50
01-30-2007	S. Freeman Discuss concerns with protective order with C. Harwick and E. Monson, and draft revised language (.3); calls with E. Monson to IP counsel and reach agreement on protective order language (.2); joint review of protective order by e-mail and confirm authorization to sign for committees (.2)	0.7	357.00
01-30-2007	B. Griffin Begin analyzing motion to confirm plan and cited cases about binding nature of the plan	0.5	170.00
02-02-2007	S. Freeman Review motion to dismiss appeal as filed and e-mails from T. Allison, F. Merola, A. Jarvis re Cangelosi statements	0.1	51.00
02-02-2007	S. Freeman Read R. Charles and E. Karasik e-mails re implementation motion and appellate standing, call R. Charles and add E. Karasik re same	0.2	102.00
02-02-2007	S. Freeman Read G. Berman e-mail re DTDF discovery and attachment, second e-mail re same, and send response (.2); read E. Karasik e-mail re appeal, G. Gordon e-mail re Standard Property, e-mails form committees re motion to liquidate claims and approval to expedite (.1)	0.3	153.00
02-02-2007	R. Charles	0.1	38.50



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	Read memo from Ms. E. Monson on production of USAIP documents to Reale		
02-02-2007	M. Schoenike Review e-mails re Binford Medical adversary, calendar status hearing and settlement conference (.2); review e-mails and respond to Mr. R. Charles re district court appeal (.2)	0.4	72.00
02-04-2007	R. Charles Read Arnold and Gorts motion to enforce settlement, declarations and notice of hearing and draft memo to Ms. A. Jarvis on same (.2)	0.2	77.00
02-05-2007	S. Freeman Read T. Burr e-mail re Standard Property, R. Charles e-mail to K. Breen re WULA stay issue (.1); read M. Levinson, E. Monson e-mails re HMA sales and review motion to dismiss that complaint and e-mail ideas to R. Charles for discussion of response (.2); read E. Monson e-mail re HMA litigation and call R. Charles to discuss (.1)	0.4	204.00
02-07-2007	M. Schoenike Review order Scheduling Settlement Conference, calendar settlement conference deadlines and status hearing	0.2	36.00
02-09-2007	S. Freeman Read e-mails from G. Berman, C. Harwick and M. Levinson re Compass agreement, draft motions to dismiss appeals (.1); read R. Charles letter re servicing fees and USAIP opposition to dismissal of appeal and R. Charles e-mail re same (.1); read J. Herman e-mails re HMA litigation, R. Charles and G. Berman e-mails re same (.1)	0.3	153.00
02-09-2007	R. Charles Work on HMA Sales discovery issues	0.1	38.50
02-12-2007	S. Freeman	4.2	2,142.00



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	Read A. Loraditch e-mail re settlement conference and telephone from M. Levinson re same (.1); telephone to G. Berman re availability concern on specified date (.2); e-mail to A. Loraditch re same, respond to R. Charles e-mail re same (.1); read e-mail from R. Charles re settlement conference dates and e-mail from A. Loraditch re court clerk explanation (.1); read draft allocation brief, and work on revisions (1.1); telephone to R. Charles re issues and potential evidence (.1); further revise draft allocation brief and draft T. Burr declaration, checking documents for additional references (2.3); e-mails to R. Charles and T. Burr re same (.1); read J. Herman e-mail re appeal issue (.1)		
02-13-2007	S. Freeman Read litigation memos from E. Madden (.1); read E. Monson letter to R. Walker re subpoena and G. Berman and E. Madden e-mails re document index issues (.1)	0.2	102.00
02-13-2007	S. Freeman Read T. Burr and R. Charles e-mails re allocation response, and read response as filed and Burr declaration	0.2	102.00
02-13-2007	M. Schoenike Review Mr. E. Madden inquiry re rescheduling of status conference	0.1	18.00
02-16-2007	M. Schoenike Draft joinder in Debtor's opposition to motion to enforce order approving settlement and for reasonable attorneys fees , alternatively for order of contempt upon USACMC (.4); e-mail to Mr. Rob Charles for review (.1); review docket, obtain debtor's service list, e-mail to Mr. Rob Charles re service (.1)	0.6	108.00
02-19-2007	S. Freeman Read e-mail from D. Stacy and draft re settlement conference (.1); read R. Charles and L. Lackland e-mails re taint team and respond	0.1	51.00
02-20-2007	S. Freeman Read draft settlement proposal to Reale and respond to R. Charles e-mail re same; read his reply	0.2	102.00
02-20-2007	S. Freeman Telephone from L. Lackland re taint team review	0.2	102.00



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02-20-2007	L. Lackland Read and respond to e-mails from Mr. R. Charles and telephone conference with Ms. S. Freeman re document review for privilege (.1) review portions of review protocol (.1)	0.2	61.00
02-21-2007	S. Freeman Read E. Madden inquiry re protective order issue, and review final order and prior e-mails and prepare response re same (.4); respond to e-mail from E. Madden re protective order and respond to e-mail from T. Burr re Compass escrows (.1); read his reply and respond to e-mail from G. Berman re trust inquiry and read further responses from E. Madden and A. Diamond (.2); locate information for L. Lackland re taint team review and forward to her and request information (.2)	0.9	459.00
02-21-2007	S. Freeman Per information from L. Lackland, prepare and e-mail to debtors and send DTDF re taint team review procedures (.2); read and respond to M. Levinson e-mail re 1142 order language (.1); read and revise draft settlement filing for court re HMA settlement conference (.3); read and respond to e-mails from E. Madden, R. Charles, G. Berman, A. Diamond re Website document issue (.1)	0.7	357.00
02-21-2007	S. Freeman Read E. Monson comments on settlement filing and C. Larsen draft filing (.1); follow up e-mail to debtors and DTDF re taint team, read response from E. Monson (.1); read response from M. Levinson re taint team and forward to L. Lackland to confirm dates (.1); read and respond to E. Madden e-mail re taint team and M. Levinson response re 1142 motion (.1); review draft outline for answering brief and send comments and suggestions to A. Parlan re same (.3)	0.7	357.00
02-21-2007	S. Freeman Read Reale settlement offer, and DTDF settlement offer	0.1	51.00
02-22-2007	S. Freeman Read E. Monson, R. Charles e-mails re settlement conference, and Reale response to settlement offer	0.1	51.00
02-22-2007	S. Freeman	0.6	306.00



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	Review e-mails from L. Lackland, M. Levinson, E. Monson, D. Griffith re taint team, and send e-mail to all re taint team procedures (.3); read R. Charles response, and read M. Levinson e-mail re motion on premises (.1); send e-mail to taint team participants re premises issue (.1); read e-mails from M. Levinson re same and respond and e-mail to R. Charles re same (.1)		
02-22-2007	R. Charles Telephone to Ms. A. Jarvis on status of Haspinov lease (.1); read memo from Mr. B. Kotter with draft motion to extend (.1); read memo from Mr. M. Levinson and read memo from Ms. S. Freeman on motion to extend occupancy (.1); read and respond to memo from Ms. S. Smith on Compass use of premises and associated cost (.2); draft memo to Mr. Kotter with comments on motion (.2); read memo from Mr. J. Hermann and draft memo to counsel on motion to extend lease (.1); read memo from Ms. A. Jarvis and read memo from Ms. J. Chubb on scheduling conference in Kehl adversary (.1)	0.9	346.50
02-22-2007	L. Lackland Read and respond to e-mails with Ms. S. Freeman and begin review of background documents	0.2	61.00
02-23-2007	S. Freeman Read D. Griffith e-mail re taint team review dates, and e-mail to J. Lackland and J. Houpt and M. Levinson re same (.1); per their responses, respond to D. Griffith re timing of review (.1)	0.2	102.00
02-23-2007	S. Freeman Read E. Monson and C. Harwick e-mails re protective order scope, and respond	0.1	51.00
02-23-2007	S. Freeman Read M. Levinson e-mail to A. Jarvis re Colt Gateway status, A. Jarvis response, further e-mails between them re filing motion (.1); read joinder in motion for continued lease access (.1)	0.2	102.00
02-23-2007	S. Freeman Further work on analysis of stay issues and damages and send to P. Hunt (.6); e-mail to G. Berman, A. Diamond, E. Madden re same and declaration (.1)	0.7	357.00
02-23-2007	S. Freeman	0.5	255.00



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	Read draft letter to LPG and JV counsel from P. Hunt and respond with suggestion (.2); read responses and suggestions for language changes from M. Levinson, J. Herman and responses from A. Jarvis and P. Hunt (.1); telephone from A. Jarvis and add M. Levinson and G. Garman re strategy on draft letter (.2)		
02-23-2007	S. Freeman E-mail to debtors and committees' counsel re call to discuss strategy and read responses (.1); participate in call to discuss strategy on letter and brief (.4)	0.5	255.00
02-23-2007	L. Lackland Read and respond to e-mails pertaining to taint team review	0.1	30.50
02-23-2007	M. Schoenike File, docket and serve joinder in opposition to motion to enforce order approving settlement and for reasonable attorney fees (.2); work on certificate of mailing (.2); review order setting expedited hearing on the motion for limited stay pending appeal, calendar response and hearing (.2); review order scheduling settlement conferences and discovery, calendar response/reply deadlines and continued hearing dates (.2); review, identification and processing of documents received for filing (.4); work on joinder in motion to permit debtor to remain on leased premises for limited post-effective date period, e-mail to Mr. Rob Charles (.3); file, docket and serve joinder (.3)	1.8	324.00
02-27-2007	S. Freeman Read and respond to R. Charles re A. Jarvis e-mails on reserve, and read and respond to G. Berman e-mail re same (.1); read and respond to further e-mails from E. Karasik and G. Berman re reserves (.1); respond to D. Griffith e-mail re effective date (.1); read e-mail and draft filings from D. Monson re need for approval on Colt filing, and respond (.1)	0.4	204.00
02-27-2007	S. Freeman Read G. Berman and G. Schwartzer e-mails re USACM v. Lowe litigation and R. Charles e-mail re taint team review	0.1	51.00
02-27-2007	L. Lackland Read e-mails pertaining to taint team review	0.1	30.50
02-27-2007	M. Schoenike	0.9	162.00



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	Review e-mail from and respond to Mr. E. Madden re 2004 examinations (.2); review, edit, upload stipulated order vacating and rescheduling the status conference (.3); draft Disclosure Statement of Interest parties to appeal (.4)		
02-28-2007	M. Schoenike Review, edit motion for 2004 examination and production of documents (.3); , e-mail to Mr. Rob Charles and Mr. E. Madden re 2004 motions (.2); review revised disclosure of interested parties, file, docket and serve (.3); draft joinder in Debtors' Opposition to Motion for Limited Appellants Stay Pending Appeal (.3); edit, reformat (nine) 2004 motions, orders (1.1)	2.2	396.00
03-01-2007	M. Schoenike Draft Notice of Entry of Stipulated Order with Certificate of Service (.3); review registered agent service list for 2004 motions, orders, and respond to Mr. E. Madden re same (.3); review revised motions, orders, exhibits, reformat and finalize for filing (.6); file 2004 motions, upload orders (.3); work on subpoenas for 2004 examination (.3); , e-mail to Mr. Rob Charles re service (.1)	1.9	342.00
03-02-2007	M. Schoenike Edit Notice of Entry of Stipulated Order and Certificate of Service (.2); e-mail same to Mr. Rob Charles for review (.1); file, docket and serve Notice of Entry (.2)	0.5	90.00
03-05-2007	R. Charles Work with Mr. Madden and Ms. M. Schoenike on Rule 2004 discovery and input from Judge Riegler	0.2	77.00
03-05-2007	M. Schoenike Review e-mails re Compass and Litigation (.1); telephone from Judge Riegler's Judicial Assistant re 2004 motions and orders, e-mail to Mr. E. Madden and Mr. Rob Charles re same (.3); work on revisions (three) 2004 motions, orders (.6); file and docket 2004 motions, upload orders (.3)	1.3	234.00
03-06-2007	S. Freeman Read G. Berman e-mail re privilege issue and interviews and respond to A. Jarvis re same (.1); read A. Jarvis response re privilege and interviews and G. Berman e-mail re same, and send reply (.1)	0.2	102.00



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03-06-2007	S. Freeman E-mail re IP dismissal order re check transcript, and respond (.2); read A. Jarvis e-mail re privilege issue, check plan documents and orders, 1142 motion and order, and respond (.5); send e-mail to G. Berman, R. Charles and Diamond McCarthy lawyers re privilege issue, analysis and documents (.2); discuss privilege and related litigation issues with R. Charles (.1); read A. Jarvis e-mail re delay in effective date and telephone to G. Berman re privilege issue (.1); draft e-mail to A. Jarvis and Mesirov re resolution of privilege issue (.1); read revised form of order dismissing IP appeal, and P. Hunt and E. Karasik e-mails re same, and send my approval (.1)	1.3	663.00
03-06-2007	S. Freeman Study appeal and revise draft order dismissing appeal, and send to RQN with explanation (.7); read R. Charles e-mail re HMA Sales litigation issue, and call E. Monson (message) re same (.1); read R. Charles response to L. Schwartz e-mail on Standard Property (.1)	0.9	459.00
03-06-2007	S. Freeman Read draft order dumping stay and send e-mail re approval (.1); read L. Schwartz e-mail and R. Holley letter re discovery, and respond re same (.1)	0.2	102.00
03-06-2007	M. Schoenike E-mail to Mr. E. Madden and Mr. Rob Charles re exhibit to 2004 motions (.1); telephone to United States Bankruptcy Court re removal of exhibit (.1); e-mail to Mr. E. Madden and Mr. Rob Charles re filing amended motions (.1); draft, file, docket (three) second amended motions for 2004 examination (.3)	0.6	108.00
03-07-2007	S. Freeman Respond to e-mails from A. Diamond and E. Madden re privilege issues	0.1	51.00
03-07-2007	S. Freeman Respond to L. Lackland e-mail re taint team, and forward to Diamond McCarthy	0.1	51.00
03-07-2007	L. Lackland E-mails and discussions with Ms. F. Freeman and Mr. A. Diamond re taint team review	0.2	61.00



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03-07-2007	M. Schoenike E-mail to Mr. E. Madden and Mr. Rob Charles re subpoenas (.3); draft Stipulated Motion to Extend Deadline to File Response/Reply to Objection to Additional Designation of Additional Items for Record on Appeal and draft order (1.1); work with Mr. E. Madden's office re 2004 motions, orders on Bryan Cave, Richard McKnight, Santoro Driggs, and Kummer Kaempfer, reformat motions and orders (.8); e-mail to Mr. E. Madden's office re Nevada requirements (.2); file, docket (four) 2004 motions, upload orders (.3);	2.7	486.00
03-08-2007	S. Freeman Read e-mails re stay pending appeal from committee and debtor professionals and respond (.1); telephone from G. Berman re meetings with USACM, effective date and stay issues (.3); respond to e-mails from J. Herman, E. Karasik re same (.1); send e-mail to P. Hunt, read response and send reply re transcript (.1); telephone from R. Charles re stay and re debtor disbursement calculations (.1)	0.7	357.00
03-08-2007	S. Freeman Read P. Hunt e-mail re Bunch appeal extension, and send e-mail to R. Holley re status (.1); read L. Schwartz e-mails re Reale and Gateway Stone MSJs and send e-mail to R. Charles re handling (.1)	0.2	102.00
03-08-2007	S. Freeman Read and respond to P. Hunt e-mail re effective date notice, R. Charles e-mail to E. Madden re MSJ and R. Charles e-mail to A. Jarvis re input from Compass (.1)	0.1	51.00
03-09-2007	S. Freeman Read M. Tucker, E. Monson, J. McPherson re Reale tax return production (.1); read R. Charles e-mail to L. Schwartz re hearing on transfer of Placer (.1)	0.2	102.00
03-09-2007	S. Freeman Skim C. Larson draft response to motion and e-mail comment back	0.1	51.00
03-09-2007	L. Lackland Review stipulated protective order and other documents in preparation for privilege document review	0.6	183.00
03-09-2007	M. Schoenike	0.7	126.00



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Obtain, review (seven) Orders Granting 2004 Examinations (.3); e-mail to Mr. E. Madden re service and documents production (.2); assist Ms. M. Mancino re appeal document (.1); respond to Mr. R. Charles re subpoena (.1)

03-12-2007	M. Schoenike	0.8	144.00
	Follow up with Mr. E. Madden re 2004 subpoenas (.2); review 2004 motions, orders re Meier & Fine, LLC and Goold Patterson, et al, and telephone call to Mr. E. Madden re same (.4); assist Mr. E. Madden re telephonic appearance for adversary hearing (.2)		
	TOTAL FOR TASK CODE B190	181.9	73,831.00

B195 NON-WORKING TRAVEL

08-03-2006	R. Charles	2.0	770.00
	Travel to Phoenix (BILLED AT 50%)		
08-03-2006	R. Charles	0.8	308.00
	Travel to Las Vegas for meetings and hearings (BILLED AT 50%)		
08-03-2006	R. McKirgan	1.3	552.50
	Travel to Las Vegas (BILLED AT 50%)		
08-04-2006	R. Charles	1.3	500.50
	Return from Las Vegas (BILLED AT 50%)		
08-05-2006	R. Charles	1.3	500.50
	Travel to LA for meeting (BILLED AT 50%)		
08-08-2006	R. Charles	1.6	616.00
	Travel from Pasadena to Stutman Treister offices and return to Tucson (BILLED AT 50%)		
08-15-2006	R. Charles	1.5	577.50
	Travel to Las Vegas (BILLED AT 50%)		
08-17-2006	R. Charles	1.5	577.50
	Return to Tucson (BILLED AT 50%)		
08-31-2006	S. Freeman	2.5	1,275.00



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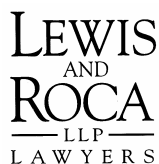
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	Return travel to Phoenix (lengthy airline delays) (BILLED AT 50%)		
09-13-2006	R. Charles Travel to LV for hearings (2.0); return from Tucson (2.4) (BILLED AT 50%)	2.2	847.00
09-28-2006	S. Freeman Return trip to Phoenix (BILLED AT 50%)	1.0	510.00
10-11-2006	R. Charles Travel to LV for meeting with potential buyer; return from LV from meeting with potential buyer (Billed at 50% of standard rate)	2.0	770.00
10-12-2006	R. Charles Travel to LA to meet on plan at Stutman (Billed at 50% of standard rate)	1.2	462.00
10-13-2006	R. Charles Return from LAX (Billed at 50% of standard rate)	1.8	693.00
10-19-2006	R. Charles Travel to LV for hearings (.7) ; return from LV from hearings (2.4) (Billed at 50% of standard rate)	1.5	577.50
10-25-2006	R. Charles Travel to LV for continued hearing (1.5); return to Tucson (3.2) (Billed at 50% of standard rate)	2.4	924.00
10-30-2006	R. Charles Travel to Las Vegas for Oct. 30 hearings (2.0); return to Tucson (2.0) (Billed at 50% of standard rate)	2.0	770.00
11-09-2006	R. Charles Travel to LV for USA Commercial Real Estate Group deposition (.8) and return to Tucson after deposition (flight delayed) (2.0) (BILLED AT 50%)	2.8	1,078.00
11-13-2006	R. Charles Travel to LV for hearings return to Tucson (BILLED AT 50%)	1.6	616.00
11-27-2006	S. Freeman Return trip to Phoenix (BILLED AT 50%)	1.0	510.00



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12-08-2006	R. Charles Return from LV from hearing on auction (BILLED AT 50%)	0.7	269.50
12-12-2006	S. Freeman Travel to Las Vegas (flight delays) (BILLED AT 50%)	1.3	663.00
12-12-2006	S. Freeman Return travel to Phoenix (BILLED AT 50%)	0.8	408.00
12-12-2006	R. Charles Travel to LV for Diversified settlement conference (1.1); return from settlement conference (1.9) (BILLED AT 50%)	1.5	577.50
12-18-2006	R. Charles Travel to LV for confirmation hearing (BILLED AT 50%)	0.5	192.50
12-18-2006	J. Hinderaker Return to Tucson from 2004 Examination in Las Vegas (BILLED AT 50%)	2.2	748.00
12-18-2006	J. Hinderaker Prepare for, travel to and attend 2004 Examination of Ms. V. Loob (BILLED AT 50%)	1.1	374.00
12-20-2006	R. Charles Return to Tucson after confirmation hearing (BILLED AT 50%)	1.2	462.00
12-27-2006	R. Charles Travel for meeting with Mr. G. Berman (NO CHARGE)	0.7	0.00
01-02-2007	R. Charles Travel to Las Vegas for hearings and meeting of committee (BILLED AT 50%)	0.7	269.50
01-04-2007	R. Charles Return to Tucson from meeting with Trust Oversight Committee and the Trustee (BILLED AT 50%)	1.1	423.50
01-11-2007	S. Freeman Return trip to Phoenix from meeting to interview and choose trust litigation counsel (BILLED AT 50%)	1.5	765.00



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01-17-2007	S. Freeman Return trip to Phoenix from hearings (BILLED AT 50%)	1.1	561.00
01-17-2007	S. Freeman Travel to Las Vegas and to court for hearing (BILLED AT 50%)	1.3	663.00
01-30-2007	S. Freeman Travel to Las Vegas for meetings with Debtors and trustee on transition issues, and hearings (BILLED AT 50%)	1.2	612.00
01-31-2007	S. Freeman Return to Phoenix (airport delays) (BILLED AT 50%)	2.8	1,428.00
02-07-2007	R. Charles Travel to LV for district court hearing on motion to dismiss appeal (1.6); return to Tucson (flight delayed) (2.1) (BILLED AT 50%)	2.7	1,039.50
02-09-2007	R. Charles Travel to LV for district court hearing on emergency motion to dismiss USAIP appeal (motion granted) (1.8); return to Tucson from hearing (2.0) (BILLED AT 50%)	1.9	731.50
02-13-2007	S. Freeman Travel to Las Vegas and return trip to Phoenix from meetings in Las Vegas with S. Bice and professionals for debtors and committees (travel delays) (BILLED AT 50%)	2.7	1,377.00
02-15-2007	S. Freeman Travel to Las Vegas for hearing (airport delay) (2.8); return to airport and Phoenix (2.2) (BILLED AT 50%)	2.5	1,275.00
02-19-2007	R. Charles Travel to LV for meetings with USACM Trustee, DTDF Committee, and Debtors (BILLED AT 50%)	0.3	115.50
02-20-2007	R. Charles Return from Las Vegas meetings with DTDF, Debtors, Mr. G. Berman and DSI, and Mr. E. Madden and Diamond McCarthy on transition issues (BILLED AT 50%)	0.9	346.50
02-26-2007	R. Charles	1.4	539.00



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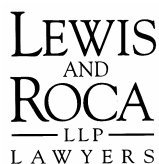
	Travel to Las Vegas for Reale settlement conference (.9); return to Tucson (1.9) (BILLED AT 50%)		
03-01-2007	S. Freeman Return to Phoenix (flight delay) (BILLED AT 50%)	1.8	918.00
03-01-2007	R. Charles Travel to LV for hearings on sect. 1142 motion, lease extension, stay pending appeal, and allocation motion (1.0); return from LV after hearings (2.0) (BILLED AT 50%)	1.5	577.50
03-07-2007	R. Charles Travel to Las Vegas for witness and trustee meetings (BILLED AT 50%)	0.6	231.00
03-08-2007	R. Charles Return from meetings with Mr. G. Berman, Mr. M. Sorenson, Diamond McCarthy and investigators (BILLED AT 50%)	0.6	231.00
	TOTAL FOR TASK CODE B195	69.9	29,233.00

B210 BUSINESS OPERATIONS

08-22-2006	R. Charles Skim operating reports for each of the five debtors, particularly USACM, for July, particularly as to loan collections, accruing payables, and operating losses (.2)	0.2	77.00
	TOTAL FOR TASK CODE B210	0.2	77.00

B220 EMPLOYEE BENEFITS/PENSIONS

09-06-2006	R. Charles Read Debtors' motion to approve successor trustee and freeze defined benefit pension plan benefits and note hearing	0.1	38.50
09-06-2006	R. Charles Draft memo to Ms. A. Jarvis on defined benefit pension plan (.1)	0.1	38.50
09-19-2006	S. Freeman	0.3	153.00



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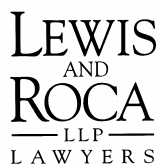
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	Read T. Burr memo and debtor's memo and analysis on employee retention and e-mail response with my views (.2); read e-mails from T. Burr and P. Reiger re employee benefits issue (.1)		
09-19-2006	R. Charles Work with Mr. T. Burr and Ms. S. Freeman on response to Mesirow proposal concerning employee retention program (.1)	0.1	38.50
09-20-2006	S. Freeman Read e-mails from T. Burr, others re employee bonus issues	0.1	51.00
09-21-2006	S. Freeman Read T. Burr/S. Smith e-mail re employee benefits issues	0.1	51.00
10-03-2006	S. Freeman Review analysis of proposed employee retention plan and committee e-mails re same, and note concerns	0.2	102.00
10-20-2006	S. Freeman Read draft reply memo on retention of employees motion and e-mail my comments to Mr. R. Charles	0.2	102.00
	TOTAL FOR TASK CODE B220	1.2	574.50
B230 FINANCING			
10-20-2006	M. Schoenike Review stipulated order re continued use of cash (.1); e-mail to Mr. Rob Charles re counsel approval, upload order (.1)	0.2	36.00
10-24-2006	M. Schoenike Review Debtor's Fourth Revised Budget	0.1	18.00
	TOTAL FOR TASK CODE B230	0.3	54.00
B310 CLAIMS ADMIN/OBJECTIONS			
08-02-2006	M. Schoenike Review schedules, respond to Dr. Goldworth re scheduled amount of claim	0.3	54.00
08-17-2006	S. Freeman	0.1	51.00



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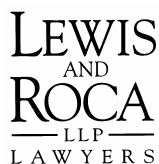
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	Direct M. Schoenike regarding reconciliation of claims		
08-17-2006	M. Schoenike Begin work on analysis of schedules to claims filed	1.1	198.00
08-18-2006	M. Schoenike Continue working on analysis of schedules to claims, including obtaining proofs of claims	1.3	234.00
08-21-2006	M. Schoenike Review assignment of claims	0.3	54.00
08-22-2006	M. Schoenike Continue working on claims analysis	0.5	90.00
08-24-2006	M. Schoenike Work on schedule v. claim analysis (1.0); meeting with Ms. M. Lilly re problem with Excel document, work on edit and reformatting of schedule v. claims analysis (2.3)	3.3	594.00
08-28-2006	M. Schoenike Work on claims analysis and reconciliation to claims (2.8), e-mail to Ms. S. Freeman and Mr. R. Charles re status (.2)	3.0	540.00
08-29-2006	M. Schoenike Meet with Ms. M. Lilly re edits to schedule v claims analysis (.4); work on proof of analysis chart (1.2)	1.6	288.00
08-30-2006	M. Schoenike Review proofs of claim, identify basis of claim for claims analysis	3.6	648.00
09-01-2006	S. Freeman Work with Ms. M. Schoenike re claims analysis issues	0.2	102.00
09-01-2006	M. Schoenike Continue preparation of analysis of schedules to claims (1.0); memo to Ms. S. Freeman re analysis (.4); finalize analysis of schedules to claims (3.9)	5.3	954.00
09-02-2006	R. Charles Work on bar date order with Mr. L. Schwartz and Ms. C. Carlyon's input	0.1	38.50



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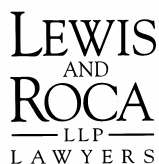
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09-05-2006	S. Freeman Review draft order re proof of claim bar date (.1); e-mail response re date correction (.1)	0.2	102.00
09-05-2006	R. Charles Work on order for claims bar date	0.1	38.50
09-08-2006	S. Brown Work on various responses re claims inquiries	0.6	192.00
09-11-2006	R. Charles Work on notices and forms for claims for various types of claims in the three main cases	0.2	77.00
09-11-2006	S. Brown Work on responses to claims inquiries	0.4	128.00
09-12-2006	S. Freeman Review debtor proof of claim and interest forms and notices	0.2	102.00
09-22-2006	S. Brown Respond to e-mails and telephone calls re investor inquiries re status of claims	0.2	64.00
09-26-2006	S. Brown Review and respond to correspondence from unsecured creditor re filing proof of claim	0.3	96.00
09-29-2006	S. Brown Review proof of claim forms	0.3	96.00
10-02-2006	S. Brown Review various correspondence re claims inquiries	0.1	32.00
10-03-2006	S. Brown Address committee inquiry issues (.1); continue analysis of proof of claim process (.2)	0.3	96.00
10-05-2006	R. Charles	0.4	154.00



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	Read letter from Mr. N. Pereos on the Standard Property Development stay relief motion and litigation (.1); draft letter to Ms. A. Jarvis on his assertions as to direct lender claims arising out of the litigation (.1); read Highland Funds response on claims objections, skim exhibits re potential claims against USACM (.2)		
10-06-2006	S. Brown Review and respond to investor inquiries about status of claims and distributions	0.1	32.00
10-09-2006	S. Freeman Read and respond to E. Karasik and M. Levinson e-mails re inter-company claim	0.1	51.00
10-09-2006	S. Brown Review and respond to creditor inquiries	1.2	384.00
10-10-2006	S. Freeman Review and revise draft response to inter-company claims motion, and e-mail to Mr. R. Charles re same	0.3	153.00
10-10-2006	S. Freeman Telephone from H. Allison, unsecured creditor re proof of claim question	0.2	102.00
10-10-2006	S. Freeman Call with M. Levinson and E. Karasik re inter-company claims	0.4	204.00
10-13-2006	R. Charles Work with Ms. M. Schoenike on claims analysis	0.1	38.50
10-16-2006	R. Charles Work with Mr. T. Burr on analysis of Diversified claim to IP note, collateral and related negotiation issues (.3)	0.3	115.50
10-16-2006	M. Schoenike Proof analysis (.4); memorandum to Mr. C. Jordan re preparation of analysis of schedules to claims (.7); respond re task code (.1)	1.2	216.00
10-17-2006	S. Freeman	0.2	102.00



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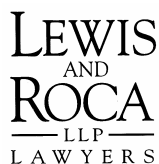
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	Read e-mail exchange between Mr. R. Charles and committee and follow-up with member re unsecured claims and check chart		
10-17-2006	R. Charles Work with Mr. D. Walker and read memo from Ms. M. Schoenike on claims analysis (.2); telephone call from Mr. B. Olson on objection to Highland Capital claims (.2)	0.4	154.00
10-17-2006	C. Jordan Review debtor filings to prepare analysis of claims for attorney R. Charles	1.5	82.50
10-18-2006	C. Jordan Review proof of claims and work with M. Schoenike regarding claims analysis for attorney R. Charles	2.7	148.50
10-18-2006	M. Schoenike Obtain claims register, e-mail to Mr. D. Walker	0.2	36.00
10-19-2006	R. Charles Prepare for hearing on Diversified Fund's objection to Prospect High Income Fund claim by rereading motion, declaration, Highland response, Diversified Fund's reply and Debtors' joinder and analyze similar objection by USACM estate (.4)	0.4	154.00
10-19-2006	C. Jordan Review proof of claims and work with M. Schoenike regarding claims analysis for attorney R. Charles	4.6	253.00
10-19-2006	M. Schoenike Review response re BMC claim register, forward to Mr. C. Jordan and work with Mr. Jordan on analysis (.7); work with BMC re claims search (.3); continue working with Mr. Jordan re schedule/claims spreadsheet (1.0);	2.0	360.00
10-20-2006	R. Charles Work on inquiry from Ms. P. Rieger on the Amesbury loan and potential lender claims (.2)	0.2	77.00
10-20-2006	C. Jordan Review proof of claims and work with M. Schoenike regarding claims analysis for attorney R. Charles	4.0	220.00
10-22-2006	R. Charles	0.1	38.50



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	Draft letter to Ms. C. Cunningham requesting withdrawal of Highland Capital proof of claim		
10-23-2006	R. Charles Work on claims filed against USACM, and on the letter to Prospect High Income Fund counsel requesting release of \$20 million claim (.2); work with Mr. C. Jordan on questions about filed proofs of claim (.1)	0.3	115.50
10-23-2006	C. Jordan Review proof of claims and work with M. Schoenike regarding claims analysis for attorney R. Charles	5.6	308.00
10-23-2006	M. Schoenike Work with Mr. C. Jordan re claims analysis (numerous telephone calls)	0.9	162.00
10-24-2006	R. Charles Read letter from Ms. C. Cunningham on disallowance of Highland Capital claim (.1); work with Mr. J. Hinderaker on Diversified claims (.1)	0.2	77.00
10-24-2006	M. Schoenike Work with Mr. C. Jordan re claims analysis	0.7	126.00
10-25-2006	M. Linarez Work with C. Jordan printing proof of claims for claims analysis for attorney R. Charles	2.5	137.50
10-25-2006	C. Jordan Review proof of claims and work with M. Schoenike regarding claims analysis for attorney R. Charles	5.0	275.00
10-25-2006	M. Schoenike Telephone from Mr. C. Jordan re input of schedule F	0.3	54.00
10-26-2006	M. Linarez Work with C. Jordan on proof of claims for claims analysis for attorney R. Charles	2.5	137.50
10-26-2006	C. Jordan Review proof of claims and work with M. Schoenike regarding claims analysis for attorney R. Charles	5.5	302.50



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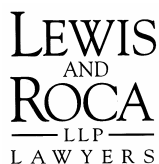
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10-27-2006	C. Jordan Review proof of claims and work with M. Schoenike regarding claims analysis for attorney R. Charles	5.5	302.50
10-30-2006	C. Jordan Review proof of claims and work with M. Schoenike regarding claims analysis for attorney R. Charles	3.5	192.50
10-31-2006	R. Charles Read draft order and correspondence on extending bar date for claims; draft memo to Ms. B. Higgins approving same (.2); read notice by USA Commercial Real Estate Group, draft letter to counsel on same (.2) and draft letter to counsel for witness on issues omitted (.2)	0.6	231.00
10-31-2006	C. Jordan Review proof of claims and work with M. Schoenike regarding claims analysis for attorney R. Charles	3.5	192.50
11-01-2006	R. Charles Read memo from Mr. J. Herman on 10-90 note (.1)	0.1	38.50
11-01-2006	M. Linarez Work with C. Jordan printing proof of claims for claims analysis for attorney R. Charles	2.5	137.50
11-01-2006	C. Jordan Analyze proofs of claim and interest	4.5	247.50
11-02-2006	R. Charles Read memo from Mr. C. Harvick with 10-90 note and amendment (.1)	0.1	38.50
11-02-2006	C. Jordan Analyze proofs of claim and interest	4.5	247.50
11-02-2006	K. Francis Analyze proofs of claim and interest	2.3	126.50
11-03-2006	R. Charles Read memo from Ms. A. Hansen on USA Real Estate documents and forward to Debtors and Committees for discussion (.2)	0.2	77.00



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11-03-2006	C. Jordan Analyze proofs of claim and interest	5.5	302.50
11-03-2006	K. Francis Analyze proofs of claim and interest	1.0	55.00
11-05-2006	R. Charles Read memo from Ms. A. Hansen on scheduling and read memo from Ms. Hansen with additional documents from USA Commercial Real Estate Group (.2); work on scheduling examination	0.2	77.00
11-06-2006	R. Charles Read memo from Ms. S. Smith on reconciling balances (.1); read memo from Ms. Smith on the diverted principal and prepaid interest amounts (.1); note appeal by Highland Income Fund referred to BAP (.1)	0.3	115.50
11-06-2006	C. Jordan Analyze proofs of claim and interest	4.5	247.50
11-07-2006	R. Charles Read memo from Ms. J. Johnson on lender claims (.1); work on claims analysis with Ms. S. Smith (.1)	0.1	38.50
11-07-2006	C. Jordan Analyze proofs of claim and interest	4.0	220.00
11-08-2006	R. Charles Work with Mr. C. Jordan on claims project (.1); review summary of claims (.1) and respond to inquiry on claims estimate in the disclosure statement (.1); read reply by USA Real Estate Group on motion for disbursement of funds (.1)	0.4	154.00
11-08-2006	S. Brown Review and respond to various correspondence re claim and distribution inquiries	0.9	288.00
11-08-2006	C. Jordan Analyze proofs of claim and interest	4.5	247.50
11-08-2006	K. Francis Analyze proofs of claim and interest	1.5	82.50



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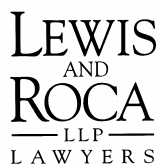
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11-08-2006	M. Schoenike Review updated spreadsheet (.2); respond to Mr. C. Jordan and forward to Mr. D. Walker (.1)	0.3	54.00
11-09-2006	R. Charles Prepare for deposition of representative of USA Commercial Real Estate Group in respect of its claims against the estate and its motion for disbursement of loan collections (1.2); conference with counsel and depose representative (Mr. J. Milanowski) (2.8); read memo from Ms. S. Carlyon on transfer of claims/interests (.1)	4.1	1,578.50
11-09-2006	C. Jordan Analyze proofs of claim and interest	3.7	203.50
11-10-2006	S. Brown Work on website issues (.6); review and respond to creditor inquiries (.5)	1.1	352.00
11-10-2006	C. Jordan Analyze proofs of claim and interest	5.0	275.00
11-10-2006	M. Schoenike Telephone from Mr. C. Jordan re spreadsheet	0.2	36.00
11-13-2006	C. Jordan Analyze proofs of claim and interest	5.5	302.50
11-13-2006	K. Francis Analyze proofs of claim and interest	4.5	247.50
11-14-2006	R. Charles Return call to the bankruptcy court on Diversified settlement conference (.1)	0.1	38.50
11-14-2006	M. Linarez Analyze proofs of claim and interest	3.0	165.00
11-14-2006	C. Jordan Analyze proofs of claim and interest	3.1	170.50
11-14-2006	K. Francis Analyze proofs of claim and interest	0.3	16.50



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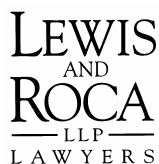
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11-15-2006	R. Charles Read memo from Mr. M. Levinson on settlement conference (.1) and draft memo to committee on Diversified settlement conference possibility (.1); draft letter to Ms. A. Jarvis and Ms. E. Karasik on information needed to evaluate lender claims (.1)	0.3	115.50
11-15-2006	M. Linarez Analyze proofs of claim and interest	2.0	110.00
11-15-2006	C. Jordan Analyze proofs of claim and interest	4.5	247.50
11-15-2006	K. Francis Analyze proofs of claim and interest	1.1	60.50
11-16-2006	M. Linarez Analyze proofs of claim and interest	1.5	82.50
11-16-2006	C. Jordan Analyze proofs of claim and interest	4.3	236.50
11-17-2006	R. Charles Work with Mr. M. Levinson and Ms. A. Loraditch on Diversified settlement conference (.1)	0.1	38.50
11-17-2006	C. Jordan Analyze proofs of claim and interest	4.5	247.50
11-19-2006	R. Charles Work on Binford claim issues	0.1	38.50
11-20-2006	R. Charles Work on Rule 2004 discovery for Reale (.1); read memo from Mr. D. Walker and review summary of claims scheduled and filed (.2)	0.3	115.50
11-20-2006	C. Jordan Analyze proofs of claim and interest	6.1	335.50
11-20-2006	K. Francis Analyze proofs of claim and interest	4.6	253.00
11-20-2006	M. Schoenike	0.8	144.00



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	E-mail updated claims v. schedules analysis to Mr. D. Walker (.2); telephone from Ms. C. Jordan re Mesirow request for additional data (.3); review and respond to Mr. D. Walker re methodology of claims analysis spreadsheet (.2); telephone call to Mr. C. Jordan re same (.1)		
11-21-2006	R. Charles Work on ADR agreement (.3); read memo from Mesirow on claims analysis (.1)	0.4	154.00
11-21-2006	M. Schoenike Obtain, review Mesirow template, and data contained (.8); telephone call to Mr. C. Jordan re same (.1);	0.9	162.00
11-22-2006	R. Charles Work with Mr. T. Burr on claims analysis (.1); forward claims analysis to Mesirow (.1)	0.2	77.00
11-22-2006	S. Brown Draft correspondence re creditor inquiry	0.2	64.00
11-22-2006	C. Jordan Analyze proofs of claim and interest	5.5	302.50
11-27-2006	R. Charles Work with Ms. E. Wooley of Mesirow on claims objection (.1); meet with Ms. Wooley, Mr. C. Jordan, Ms. M. Schoenike on preparing the data for claims objections (.8); meet with Mr. Garman and Ms. B. Higgins, transfer of loan interests and related issues (.3)	1.3	500.50
11-27-2006	C. Jordan Analyze proof of claim and interest	2.5	137.50
11-27-2006	M. Schoenike Respond to Mr. R. Charles re conference call (.1); conference call Mr. R. Charles, Mr. C. Jordan, Ms. E. Wooley re omnibus objection to claims (.8); respond to Mr. C. Jordan re analysis (.1)	1.0	180.00
11-28-2006	S. Brown Review and respond to creditor inquiries from website	0.1	32.00
11-29-2006	R. Charles	0.8	308.00



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	Read order on Diversified settlement conference (.1); work on ADR Agreement (.3); work with Mr. M. Levinson on timing for settlement offers (.1); work on ADR agreement with input from Mr. Garman and reading memo from Ms. A. Jarvis (.2); work with Mr. Garman on ADR agreement and respond to Ms. Jarvis on same (.1)		
11-30-2006	R. Charles Skim Liberty Bank proof of claim (.1)	0.1	38.50
12-01-2006	S. Freeman Review proposed DTDF settlement proposal and T. Burr e-mail and discuss with R. Charles (.3); read e-mails from A. Jarvis, M. Levinson, R. Charles re claims objection and call today to discuss (.1)	0.4	204.00
12-01-2006	S. Freeman Calls to all trustee candidates re committee decision (.4); e-mails to and from G. Berman re engagement agreement (.1); review next draft of trust agreement and H. Taylor and R. Charles e-mails re same (.7); read T. Burr and R. Charles e-mails re claims issue and send e-mail re tracing concern; read reply (.1)	1.3	663.00
12-02-2006	S. Freeman Telephone from Mr. M. Levinson re DTDF settlement issues (.2); e-mail to him re list of topics (.1); prepare and send response to Ms. A. Nounna inquiry re fee process (.2)	0.5	255.00
12-02-2006	R. Charles Read memo from Mr. T. Burr to Ms. S. Smith and Mr. C. Harvick on Oak Valley accounting (.1); read memo from Ms. S. Freeman on same; read DTDF analysis of Oak Valley advances (.1)	0.1	38.50
12-04-2006	S. Freeman Study supporting documents for DTDF tracing claim (.2); discuss documents and impact on settlement letter with Mr. R. Charles (.2); work on revisions to settlement letter, and e-mail to Mr. R. Charles re same (.2)	0.6	306.00
12-04-2006	R. Charles	1.1	423.50



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	Work on settlement letter to DTDF (.2); read memo from Mr. T. Burr with FTI information on Oak Mesa and work on settlement letter (.2); work with Mr. D. Walker on Marquis Hotel and Diversified (.1); read memo from Ms. S. Smith and Mr. T. Burr on Diversified inquiry (.1); telephone call from Mr. S. Ostrow for Liberty Bank on information requested (.1); read memo from Ms. P. Rieger on and draft memo to Ms. Jarvis on claims objections (.2); work on Diversified settlement letter (.2)		
12-04-2006	S. Brown Review and respond to various correspondence re claim and plan inquiries	0.1	32.00
12-06-2006	S. Freeman Read DTDF tracing documentation from Hawick and T. Burr	0.3	153.00
12-06-2006	S. Freeman E-mail to DTDF re Royal Hotel and Oak Valley tracing evidence	0.1	51.00
12-06-2006	R. Charles Work on settlement letter on DTDF Committee disputes (2.1); continue work on letter and supporting information (1.1); review order re settlement conference (.1); conference with Mr. M. Levinson (.1); extensively revise the confidential Diversified settlement conference statement (1.4)	4.8	1,848.00
12-07-2006	S. Freeman Read draft settlement conference memorandum and e-mail to Mr. R. Charles re same (.1); read C. Hainsworth comments on draft (.1)	0.2	102.00
12-07-2006	R. Charles Continue work on letter to Judge Glover and confidential settlement conference statement (.3); read memo from Mr. D. Walker on same	0.3	115.50
12-07-2006	S. Brown Review and respond to various correspondence re creditor inquiries re claims	0.3	96.00
12-08-2006	S. Brown Review and respond to various creditor correspondence	0.1	32.00



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12-09-2006	S. Freeman Read Mr. R. Charles, G. Garman, Ms. A. Jarvis e-mails re objection to D. Bunch unsecured claim	0.1	51.00
12-09-2006	R. Charles Read Del Bunch proof of claim (.1); research transfers and draft memo to committees on issues (.2)	0.3	115.50
12-11-2006	S. Freeman Review ballot report and telephone to Mr. R. Charles re handling of claims objections	0.2	102.00
12-11-2006	R. Charles Skim draft objection to Standard Property claim (.1); read memo from Ms. S. Smith and Del Bunch schedule (.1); read objections to Del Bunch (.1); two borrowers (.1) and Nevada litigants' claims (.1) ; read memo from Mr. G. Berman and skim Lehman opinion re Diversified issues (.1)	0.5	192.50
12-11-2006	S. Brown Review committee website re inquiries	0.3	96.00
12-11-2006	M. Schoenike Work on service of Supplemental Plan Disclosures	0.4	72.00
12-12-2006	R. Charles Prepare for settlement conference on Diversified claim (1.2); participate in mediation of Diversified claims and issues with Judge Glover, Ms. S. Freeman, Mr. D. Walker, Mr. C. Hainsworth, Mr. T. Burr and Diversified representatives (4.7)	6.9	2,656.50
12-12-2006	S. Brown Review and respond to correspondence re creditor inquiry	0.2	64.00
12-13-2006	R. Charles Read notices of hearing on several claims objections	0.1	38.50
12-13-2006	S. Brown Draft summary of secured versus unsecured claims	0.4	128.00
12-14-2006	S. Brown Continue drafting response re secured/unsecured questions	0.2	64.00
12-15-2006	S. Brown	0.2	64.00



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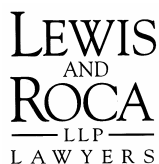
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	Work on creditor inquiries		
12-18-2006	R. Charles Read Walch complaint, exhibits and summons (.4); read Kehl complaint (.3)	0.7	269.50
12-18-2006	S. Brown Work on response re creditor inquiry	0.1	32.00
12-19-2006	S. Freeman Read two e-mail reports on D. Bunek 2004	0.1	51.00
12-20-2006	R. Charles Read memo from Mr. L. Schwartzter and opposition to motion to estimate Bunch claim (.1); read memo from Mr. L. Schwartzter on Bunch deposition (.1)	0.2	77.00
12-26-2006	S. Brown Review and respond to creditor inquiries	0.2	64.00
12-27-2006	R. Charles Forward Walch complaint and exhibits to Mr. G. Berman re servicing fee dispute (.1)	0.1	38.50
12-29-2006	R. Charles Work with Ms. S. Freeman on the Bunch objection to claim	0.1	38.50
01-02-2007	R. Charles Read declaration of Ms. S. Smith on Bunch claim (.1); read Bunch supplemental response and supplemental declaration (.1); read Debtors' supplemental response on motion for temporary allowance of Bunch claim (.1)	0.3	115.50
01-03-2007	R. Charles Work with Mr. S. Strong on Kehl complaint and claims objection (.1); attend hearings on omnibus objections to claims by Debtors and the Diversified equity committee (.8); attend continued hearing on objection to Del Bunch claim and motion to estimate the Bunch claim for voting purposes (1.0); read memo from Mr. S. Strong on answer to the Walch complaint (.1); work with Ms. C. Carlyon on USA Commercial Real Estate (.1); work on Standard Property settlement outlined by Mr. T. Allison (.2)	2.2	847.00



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01-04-2007	R. Charles Read memo from Mr. S. Strong on procedure for dealing with the Kehl complaint and claim objection (.1); read memo from Mr. L. Schwartzer on Standard Property settlement proposal (.1) and respond (.1); calls to Mr. T. Burr (.1) and Mr. Schwartzer on the Standard Property issue (.1); read memo from Ms. J. Chubb and Mr. Strong on Kehl	0.5	192.50
01-06-2007	R. Charles Review Walch adversary and draft stipulated order on scheduling conference continuance (.1); draft letter to Mr. S. Strong and Mr. G. Walch (.1); review Kehl adversary and draft stipulated order on scheduling conference continuance (.1); draft letter to Mr. Strong and Ms. J. Chubb (.1); discuss proposed Standard Property settlement and another sale issue with Ms. Karasik (.2); respond to inquiry from Ms. Karasik on Standard Property fee issue (.1)	0.6	231.00
01-07-2007	R. Charles Work with Mr. S. Cummings on pending adversary proceedings and claim objections (.1)	0.1	38.50
01-09-2007	R. Charles Work on Standard Property claim materials after discussions with Ms. E. Karasik (.2); identify materials and issues for Standard Property claims analysis and work with Mr. J. Hinderaker on same (.5) (NC)	0.2	77.00
01-09-2007	J. Hinderaker Meeting with Mr. R. Charles to discuss new matter involving Standard Property (.4)	0.4	136.00
01-09-2007	E. Simpson Confer with Mr. R. Charles re factual background of bankruptcy case (.5); review adversary proceeding documents related to Gateway Stone Associates, LLC (1.5); review and analyze underlying agreement between Gateway and USA Commercial Mortgage (.6); review promissory note (.5)	3.1	914.50
01-10-2007	S. Freeman Read and respond to Mr. R. Charles e-mails re claims objections and RQN meeting and follow-up response and reply	0.1	51.00
01-10-2007	R. Charles	2.4	924.00

Draft memo to Ms. A. Jarvis on claims issues following up our Tuesday call (.2); draft memo to Ms. Jarvis on BMC (.1); read memo from Ms. S. Freeman on claims litigation (.1); draft memo to Mr. J. Belanger on Del Bunch claim and potential objections and locate pleadings, declarations and Rule 2004 transcript for investigation of the objections (.4); work with Ms. Jarvis on Standard Property proposal (.1); work with Ms. S. Freeman on claims objections (.1); read memo from Mr. S. Strong on stipulation (.1); read memo from Mr. G. Walch on stipulation, and work with Mr. Walch on claim and its resolution (.3) and revise and circulate stipulation on Walch complaint (.1); read memo from and return call to Ms. Karasik on Standard Property (.1); read memo from Mr. S. Cummings and draft objection to Callister & Reynolds administrative claim (.2); skim BMC billings and Mr. Burr's summary for objections and draft memo to Mr. Burr on expenses (.2); analyze original motion to employ and amended employment order (.1); work on Kehl stipulation with input from Mr. Strong and Ms. J. Chubb and circulate revision (.2)

01-11-2007	R. Charles Work with Mr. S. Strong and Mr. T. Burr on BMC billings (.1); read memo from Ms. J. Chubb, read memo from Mr. S. Strong (.1) and finalize and recirculate Kehl stipulation (.1); read memo from Mr. G. Walch (.1) and finalize and recirculate Walch stipulated order (.1); note Debtors' objection to Callister administrative expense and finalize joinder (.1); note order allowing Copper Canyon claim for voting purposes (.1); work with Ms. Chubb on ADR agreement and servicing fee dispute (.2); read memo from Jones Vargas on ADR procedure (.1); draft memo to Mr. G. Berman on issue of servicing fees and ADR agreement (.2); draft memo to Ms. A. Jarvis on objection to Weddell/Spectrum claim (.1); work with Mr. Burr on LSA disputes (.1)	1.0	385.00
01-12-2007	S. Freeman Read Mr. R. Charles and Mr. A. Jarvis e-mails re Standard Property and Weddell	0.1	51.00
01-12-2007	R. Charles	1.0	385.00



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	Read memo from Ms. E. Monson and read memo from Mr. L. Schwartzer on Rolland Weddell claims (.1); note filing of Weddell supplemental declaration (.1); work with Ms. S. Freeman on USA Realty after reading memos from Ms. A. Jarvis and Ms. C. Carlyon (.1); read memo from Mr. T. Burr with breakdown of BMC expenses (.1); work with Mr. G. Berman on ADR issues (.5); read memo from Ms. Freeman and propose rescheduled meeting (.1); read memo from Mr. M. Yoder on IT transition issues (.1); read memo from Ms. S. Smith on BMC travel (.1); read memo from Mr. S. Cummings on pending adversaries and claim objections (.1)		
01-12-2007	E. Simpson Review pleadings related to Spectrum Financial claim	0.8	236.00
01-13-2007	J. Hinderaker Review and analyze documents related to adversary proceedings Standard Property Development	1.3	442.00
01-14-2007	E. Simpson Review and analyze claims and counterclaims in Fourth Amended Complaint filed by Mr. R. Weddell and Spectrum Financial (3.0); work on memorandum summarizing analysis (1.6)	4.6	1,357.00
01-15-2007	J. Hinderaker Telephone with Mr. L. Schwartzer regarding 2004 examinations in Las Vegas and what is expected to happen (.4); analyze whether to attend 2004 examinations in Las Vegas (.3); work on review and analysis of SPD's claim (1.6)	2.3	782.00
01-15-2007	E. Simpson Review and analyze claims in Fourth Amended Complaint; work on memorandum re review and analysis of claims; legal research re statutory claims	7.2	2,124.00
01-16-2007	S. Freeman Read A. Schwartzer supplemental brief on objection to Bunch claim and send him e-mail with requested change	0.1	51.00
01-16-2007	J. Hinderaker Work on review and analysis of SPD's claims	2.4	816.00
01-16-2007	E. Simpson	11.6	3,422.00



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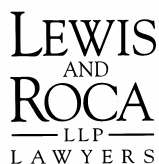
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	Work on memorandum concerning Weddell/Spectrum claims (3.0); review pleadings and related claim documents re Binford Medical Developers, LLC claims in adversary proceeding (2.0); work on memorandum outlining Binford adversary proceeding (2.1); review pleadings related to Gateway Stone Associates' claim and USACM's adversary proceeding against Gateway (4.5)		
01-17-2007	J. Hinderaker Work on memorandum summarizing claim by Standard Property Development	0.9	306.00
01-17-2007	E. Simpson Analyze pleadings in adversary proceedings and claims in USACM bankruptcy proceedings related to Gateway Stone Associates, Binford Medical Developers, and Weddell/Spectrum Group Financial	2.5	737.50
01-18-2007	S. Freeman Read proposed order re Bunch objection hearing and respond to L. Dorsey re concerns	0.1	51.00
01-18-2007	S. Freeman Read R. Halley e-mail re alternative language for Bunch order, and respond re same	0.1	51.00
01-18-2007	S. Freeman Read form of order re continued hearing on Bunch claim objection, mark proposed changes (.2); e-mail to R. Halley and L. Dorsey with explanation (.2)	0.4	204.00
01-18-2007	S. Freeman Read J. Holley response re Bunch objection order, further revise order and respond to him and to L. Dorsey re same and response to his issues	0.3	153.00
01-18-2007	R. Charles Read memo from Mr. R. Holley on discovery concerning the objection to the Bunch claim	0.1	38.50
01-18-2007	J. Hinderaker Work on analysis of Standard Property Development's claim against USACM and the Direct Lenders	3.7	1,258.00
01-18-2007	E. Simpson	0.9	265.50



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	Work on memorandum outlining Weddell/Spectrum Group complaint; review filings in Gateway Stone Associates adversary action		
01-19-2007	S. Freeman Read L. Schwartz e-mail re Bunch claim order and form of order, and R. Holly e-mails re same (.1); sign and send form to order to Schwartz and Holly with e-mail re lodging priority (.1)	0.2	102.00
01-19-2007	S. Freeman Read e-mail from L. Dorsey re lodged order on Bunch claim objections	0.1	51.00
01-19-2007	E. Simpson Review and analyze pleadings in Binford Medical Developers; revise memorandum; review loan servicing agreement with direct lenders; review pleadings related to Gateway Stone Associates' proof of claim	6.3	1,858.50
01-21-2007	J. Hinderaker Work on analysis and summary of claims by SPD	2.5	850.00
01-21-2007	E. Simpson Work on analysis of claims and legal arguments in Gateway Stone Associates' adversary action and related to Gateway's proof of claim	6.1	1,799.50
01-22-2007	A. Vigil Prepare for, travel to, and attend hearing on motion to quash stay pending appeal	1.9	494.00
01-23-2007	S. Freeman Read C. Dorsey and R. Halley's emails regarding change of Brunch hearing date and respond (.1)	0.1	51.00
01-23-2007	S. Brown Work on response re website inquiry from creditors	0.2	64.00
01-23-2007	E. Simpson Work on memorandums concerning Binford Medical Developers and Gateway Stone Associates adversary actions	1.1	324.50
01-24-2007	E. Simpson	0.5	147.50



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	Work on memorandum re Gateway Stone Associates' claim and adversary action by USACM		
01-25-2007	R. Charles Read memo from Ms. L. Dorsey and read Bunch request for production; draft memo to Ms. A. Jarvis on same (.1); read memo from Mr. L. Schwartz on discovery; read memo from Ms. S. Smith on tax returns; read memo from Mr. Schwartz on same (.1)	0.2	77.00
01-25-2007	S. Brown Respond to creditor inquiry re claims status (.2); follow up on deadlines and status of claims objections (.1); review materials re Mr. H. Bunch (.8)	1.1	352.00
01-26-2007	S. Freeman Discuss handling of claim objection with Mr. S. Brown and Mr. J. Belanger (.2); forward several e-mails to them re discovery on claim (.1)	0.3	153.00
01-26-2007	J. Belanger Initial review of pleadings for preference/ fraudulent transfer/ equitable subordination claim	1.3	500.50
01-26-2007	S. Brown Continue analysis re claims objections re Mr. D. Bunch	0.4	128.00
01-26-2007	E. Simpson Legal research concerning issues in Binford Medical Developers (3.5); work on memorandum analyzing issues (2.7)	6.2	1,829.00
01-28-2007	J. Hinderaker Work on memorandum regarding claims by Standard Property Development	1.1	374.00
01-28-2007	E. Simpson Legal research re claims and defenses available in Binford Medical Developers and Gateway Stone Associates (3.2); work on memorandum concerning Binford Medical Developers (4.2)	7.4	2,183.00
01-29-2007	R. Charles Note order on Bunch claim objection hearing (.1); read PBGC proofs of claim (.2), work with Ms. A. Jarvis on analysis of PBGC claims (.1); work with Mr. T. Burr on PBGC claim (.1)	0.5	192.50



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01-29-2007	J. Belanger Review documents re objection to claim	1.9	731.50
01-29-2007	J. Hinderaker Work on memorandum evaluating standard property development's claims	3.1	1,054.00
01-29-2007	S. Brown Review correspondence and pleadings re Mr. D. Bunch claim	0.1	32.00
01-29-2007	E. Simpson Legal research re termination and assumption of agency relationship (4.5); work on memorandum concerning legal issues in Binford Medical Developers adversary action (5.4)	9.9	2,920.50
01-30-2007	R. Charles Return call to Ms. C. Carlyon on misfiled claims (.1); read memo from Ms. C. Carlyon and approve draft order regarding the Objection to Compromised Claims (.1); read proposed order on claims resolved by the plan (.1); work on Standard Property claim objection and adversary status (.1)	0.3	115.50
01-30-2007	J. Hinderaker Review SCG notice of claim; work on SCG claim analysis; review and comment on Binford claim analysis prepared by Ms. E. Simpson	3.8	1,292.00
01-30-2007	S. Brown Continue analysis re Mr. D. Bunch claim (1.1); continue reviewing pleadings and various discovery documents re same (1.7)	2.8	896.00
01-30-2007	E. Simpson Legal research re principal liability for fraudulent conduct of agents (2.8); work on revisions to Binford Medical Developers memorandum (3.1); work on Gateway Stone Associates memorandum (1.5); legal research re parole evidence rule (.7)	8.1	2,389.50
01-31-2007	R. Charles Work with Mr. J. Hinderaker on objection to Standard Property claim (.1); work with Ms. S. Freeman on Callister & Reynolds claim (.1); work with Ms. C. Carlyon on order on the FTDF Misfiled Claims Objections (.1); work with Ms. M. Schoenike on deadline for claims arising from contract rejection (.1); note continued hearing on Standard Property claim objection (.1)	0.4	154.00